EAST COAST MAORI SOLDIERS' FUND.

BALANCE-SHEET (Continued).

	£ s. d.	£ s. d.
Brought Forward		19298 8 9
Hoia Creditors—		
Native Trustee		
First Mortgage	8500 0 0	
Current Account	7489 0 7	
Buildings Contract Account	647 0 0	
Sundry Creditors	504 14 0	
" " for Rent	630 2 5	
		17770 17 0
Carried Forward		37069 5 9

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought Forward			11260 11 8	629 7 7
Produce on Hand—				
15 Sheep Skins & 70lbs. Wool		4 11 8		
9½ Sacks Grass Seed		42 10 7		
Wire		17 15 0		
			64 17 3	
Furniture		39 13 0		
Less Depreciation		2 9 6		
			37 3 6	
Rent (Paid in Advance)			219 9 8	
				11582 2 1
Hoia Station—				
Leasehold Property A/c.		9665 3 4		
Less Depreciation		939 14 8		
			8725 8 8	
General Improvements—				
Bushfelling	3413 19 10			
Plus Additions for Year	987 10 6			
		4401 10 4		
Sowing	1541 15 8			
Plus Additions for Year	774 11 3			
		2316 6 11		
Fencing	2302 7 9			
Plus Additions for Year	416 13 9			
		2719 1 6		
Buildings	574 2 5			
Plus Additions for Year	1476 14 1			
		2050 16 6		
Telephone	7 18 3			
Plus Additons for Year	1 5 7			
		9 3 10		
Roading		6 3 0		
Sheep Yards		84 6 9		
			11587 8 10	
Carried Forward			20312 17 6	12211 9 8