

ALEXANDER TURNBULL LIBRARY ENDOWMENT TRUST BOARD
BALANCE SHEET AS AT 31 MARCH 1975

| | 1974 | 1975 | 1974 | 1975 |
|----------------------------------|--------|---------|--------|--------|
| | \$ | \$ | \$ | \$ |
| 1974 | 60 | | | 1975 |
| Creditors | | | | |
| Accumulated Fund | 1.4.74 | | | |
| Add Excess Income | | 102,630 | | |
| Expenditure | | 9,060 | | |
| | | 111,690 | | |
| | | | 20 | |
| Cash on Hand | | | 5,091 | 20 |
| Bank of New Zealand | | | 329 | 4,234 |
| Accrued Interest | | | 1,510 | 1,801 |
| Debtors | | | | 1,091 |
| Investments (at Cost): | | | | |
| Local Body Stock | | | 46,205 | |
| Mortgage | | | 7,500 | 7,500 |
| National Provident Fund | | | 20,000 | |
| (Deposit on Call) | | | | 10,269 |
| Bank of New Zealand— | | | | |
| Term Deposit | | | | 6,000 |
| Deposits and Securities Ltd. | 944 | | | |
| Debtenture — UDC Group | | | | |
| Holdings Ltd. | | | | 30,000 |
| Shares— | | | | |
| Fletcher Holdings Ltd. | | | | |
| (2,400 Ord. Shares) | | | | 5,700 |
| Independent Newspapers | | | | |
| Ltd. (2,500 Ord. Sh.) | | | | 4,998 |
| NZ Forest Products Ltd. | | | | |
| (1,500 Ord. Shares) | | | | 6,445 |
| NZ Insurance Co. Ltd. | | | | |
| (1,000 Ord. Shares) | | | | 3,250 |
| South British Insurance | | | | |
| Co. Ltd. (1,000 Ord. | | | | 3,150 |
| Shares) | | | | |
| | | | | 77,312 |
| Stocks of Reproductions at Cost: | | | | |
| Fox | 289 | | | 204 |
| Barrard | 292 | | | 142 |
| Harris | 2,027 | | | 1,947 |
| Maplestone | 1,592 | | | 1,287 |
| Bridge | 1,492 | | | 1,392 |
| Thermal | 1,029 | | | 630 |
| Mein Smith | 3,273 | | | 2,906 |
| Fox Portfolio | 1,837 | | | 1,706 |