

GENERAL FUND (ADMINISTRATION)—*continued*
BALANCE-SHEET AS AT 31ST MARCH, 1946

H—45

		Liabilities		Assets	
	£		£		£
Creditors	..	Cash—	702	At Bank of New Zealand : Head Office account	2,672
Debtors : contracts, &c.	..	..	173	In hand : petty cash	50
Accumulated funds—					2,722
As per Balance-sheet, 31st March, 1945	..		10,016	Investments—	
Less balance brought in for year ..	..		1,869	Third Liberty Loan : as per Balance-sheet, 31st March, 1945—	
			8,147	Commission (2½ per cent. stock, 15/6/49, at cost)	1,000
				Staff scheme : balance	16
					1,016
				Victory Loan No. 1, as per Balance-sheet, 31st March, 1945—	
				Commission (2½ per cent. stock, 15/2/50, at cost)	1,000
				Staff scheme—	
				Balance	78
				Repayments during year	35
					43
					1,043
				Victory Loan No. 2—	
				Commission (2½ per cent. stock, 15/4/51, at cost)	1,000
				Staff scheme—	
				Purchase	280
				Repayments during year	280
					..
					1,000
				Fixed—	
				Motor-car, as per Balance-sheet, 31st March 1945	..
				Office furniture and fittings—	
				As per Balance-sheet, 31st March, 1945	3,033
				Purchases during year	297
					3,330
				Sales during year	285
				Depreciation for year	364
					649
					2,681
				Oilskin coats, as per Balance-sheet, 31st March, 1945 ..	270
				Purchases during year	517
					787
				Sales during year	652
					135
					£9,022

70