NATIONAL ADMINISTRATION FUND—*continued*

BALANCE-SHEET AS AT 31ST MARCH, 1947

Liabilities	£	£	£
Unclaimed moneys			20,238
Creditors			48,764
Branches			2
Tellers' advances			18
Reserves: guaranteed wage as per Balance-sheet, 31st March, 1946			25,000
Accumulated Funds—			
As per Balance-sheet, 31st March, 1946—			
Annual Holidays Act Fund	6,436		
General Fund (Administration)	8,147		
National Pay Office Fund	88		
		14,671	
Balance brought in for year		19,653	
			34,324

Assets	£	£	£
Cash—			
At Bank of New Zealand—			
Head Office accounts	80,875		
Imprest Accounts	10,273		
		91,148	
In hand—			
Wages	192		
Petty cash	105		
		297	
			91,445
Debtors—			
Wages advances		63	
Contracts, &c.		22,671	
			22,734
Investments—			
Third Liberty Loan: as per Balance-sheet, 31st March, 1946—			
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, 1946—			
Commission (2½ per cent. stock, 15/2/50, at cost)	1,000		
Staff scheme: balance	43		
		1,043	
Victory Loan No. 2, as per Balance-sheet, 31st March, 1946: commission (2½ per cent. stock, 15/4/51, at cost)		1,000	
			3,059
Fixed: motor-cars, as per Balance-sheet, 31st March, 1946—			
General Fund (Administration)	425		
National Pay Office Fund	923		
	1,348		
Purchases during year	709		
		2,057	