2,057

1,348

:

Purchases during year ...

## NATIONAL ADMINISTRATION FUND—continued Balance-sheet as at 31st March, 1947

			¥	2					977	07, 440		22.734	22, 734							3,059						
			<b>2</b> +	2	91	91,145			297		63 22,671				;	1,016				1,043		1,000				
DAMANCE-STREE AS AL OLSE MAKCH, 1941			4	80.875	10,273		192	105			: :			•	1,000 16			000	43			:			425 923	
				:	: :		:	: :			: :		sheet,	6/49,	::	sheet	02/	7,00/z	:	1	sneer,	:	, 31st		: :	
	188618			:			:	:			: :		Balance-	stock, 15/	::	Balance-	1	stock, 15/	:	Dalaman	- Datanee- ion (2½ per	:	mce-sheet		::	
			aland-	unts	:		:	:			: :	:	Investments— Third Liberty Loan: as per Balance-sheet, 31st March, 1946—	er cent.	per cent.	1, as per 46— oer cent.		oer cent.	alance		2, as per commiss t cost)		s per Bal	:	mistratio Fund	
			At Bank of New Zealand—	Head Office accounts	Imprest Accounts	In hand—	Wages	Petty cash		Debtors-	Wages advances Contracts, &c			Commission (2½ per cent. stock, 15/6/49,	strongery Staff scheme: balance	Victory Loan No. 1, as per Balance-sheet.	31st March, 1946—	commission (22 per cent. stock, 15/2/50, at cost)	Staff scheme: balance	Viotony Loon No.	Necoly Loan No. 2, as per balance-sheet, 31st March, 1946: commission ( $2\frac{1}{2}$ per cent.	stock, $15/4/51$ , at cost)	Fixed: motor-cars, as per Balance-sheet, 31st	March, 1946—	General Fund (Administration) National Pay Office Fund	
	÷	20,238	48,764	ণ।	<u>s</u>	25,000						34,324														
	Liabilities	:	:	:		:		43		,	14,671 $19,653$															
		:	:	:	reet, 31st	:		؛ : :	6,436 $8,147$	88	:															
		:	: :		 ls-əəuc	:		1	:	:	:															
		:	:	:	s ner Ba	:		rch, 1946	ion)	:	:															
		:	:	guaranteed wage as per Balance-sheet, 31st March.  Funds—  one short 31st March 1046—  t	t, 31st Ma	Act Fund Iministrat	ce Fund	ce Fund r year																		
		Unclaimed moneys	Creditors	Branches	Tellers' advances Reserves: onarante	1946	Accumulated Funds—	As per Balance-shee	Annual Holidays Act Fund General Fund (Administration)	National Pay Óffi	Balance brought in for															