

ACCUMULATED FUNDS ACCOUNT FOR THE EIGHT MONTHS ENDED 31ST MARCH, 1947

Balance, brought down from Appropriation Account, 31st March, 1947	£ 347
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BALANCE-SHEET AS AT 31ST MARCH, 1947

<i>Liabilities</i>		<i>Assets</i>	
Creditors	£ 4,591	Cash at Bank of New Zealand : Head Office Account	£ 407
Reserves : plant purchase	.. 1,500	Debtors	.. 3,478
Accumulated funds balance brought in for period 1st August, 1946, to 31st March, 1947	.. 347	Fixed : plant— Purchases, 1st August, 1946, to 31st March, 1947	£ 2,602
		Sales, 1st August, 1946, to 31st March, 1947	£ 18
		Depreciation, 1st August, 1946, to 31st March, 1947	285
			2,317
		Office furniture and fittings— Purchases, 1st August, 1946, to 31st March, 1947	256
		Depreciation, 1st August, 1946, to 31st March, 1947	20
			236
	<u>£6,438</u>		<u>£6,438</u>

A. E. BOCKETT, General Manager.
A. G. DAVIDSON, Chief Accountant.

I hereby certify that the Revenue Account and the Balance-sheet relating to the Stores Fund have been duly examined and compared with the books and supporting documents, and correctly state the position as disclosed thereby.—J. P. RUTHERFORD, Controller and Auditor-General.