STORE FUND—continued

	1946-47 (Eight Months).	,104 407	,484 3,478		636	2,002	18	107	3,397 2,317	:	256		9 <u>3</u>	175 236	£10,160 £6,438
Balance-sheet as at 31st March, 1948		: 5	:	¥		4.847		,450		236	:	236		e	£10
	.4ssets	and: Head Office accounts	: :	ance-sheet, 31st £		2,512	850	0000		st March, 1947	:		s, 1946–47) 18 43	,	
	,	Cash at Bank of New Zealand: Head Office accounts	Debtors Fixed—	Store plant, as per Balance-sheet, 31st March 1947	Adjustment, office furniture and fittings	Furchases during year	Sales during year	Depressantan year		Office turniture and numgs—As per Balance-sheet, 31st March, 1947	Purchases during year	-	Adjustment: plant (sales, 1946–47) Depreciation for year	•	
	<del>-</del> ب	5,938		3 500			723								£10,160
	4)	:	1,500	2,000	3	376									i <del>3-</del> ? I
Вабах		:	:	:		: ;									
	1946-47 (Eight Months). Liabilities	C'reditors	Reserves: store plant purchases:——As per Balance-sheet, 31st March, 1947	Appropriated for year	Acumulated funds—	As per Balance-sheet, 31st March, 1941 Balance brought in for year									
	1946-47 (Eight Months).	4,591	:	1,500		347									£6,438

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

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