

NATIONAL PAY OFFICE FUND—*continued*
BALANCE-SHEET AS AT 31ST MARCH, 1946

<i>Liabilities</i>	£	£	<i>Assets</i>	£	£
<i>Unclaimed—</i>			<i>Cash—</i>		
Holiday pay	2,534		At Bank of New Zealand—		
Profit distributions	2,064		Head Office accounts	16,495	
Wages	9,411		Imprest accounts	11,560	28,055
		14,009			
<i>Creditors</i>		1,191	<i>In hand—</i>		
Reserve: guaranteed wage as per Balance-sheet, 31st March, 1945	19,445		Wages	688	
Accumulated funds—		25,000	Petty cash	68	756
As per Balance-sheet, 31st March, 1945	9,780				
Transferred back to Appropriation Account	9,692	88	<i>Debtors—</i>		
			Wages: advances	49	
			Contracts, &c.	3,498	
			Branches	1,024	
			<i>Fixed—</i>		
			Motor-cars, as per Balance-sheet, 31st March, 1945		1,578
			Sales during year	302	
			Depreciation for year	353	
			Office furniture and fittings, as per Balance-sheet, 31st March, 1945	5,514	
			Purchases during year	1,312	6,826
			Sales during year	51	
			Depreciation for year	792	843
					5,983
					£40,288
					28,811
					4,571
					923
					£40,288

A. E. BOCKETT, Secretary.
A. G. DAVIDSON, Accountant.

I hereby certify that the Revenue Account and the Balance-sheet relating to the National Pay Office Fund have been duly examined and compared with the books and supporting documents, and correctly state the position as disclosed thereby. The audit of the records of disbursements through the central pay offices was carried out by auditors appointed for the purpose by the Audit Office in terms of Regulation 16 (5) of the Waterfront Control Commission Emergency Regulations 1940.—J. P. RUTHERFORD, Controller and Auditor-General.