

CANTEEN FUND BOARD—continued
BALANCE-SHEET OF THE CANTEEN FUND BOARD AS AT 30TH SEPTEMBER, 1949

	£	s.	d.	£	s.	d.	£	s.	d.
<i>Liabilities</i>									
Accumulated funds, 1st October, 1948	613,729	6	10						
Transferred pursuant to section 32 of the Patriotic and Canteen Funds Act, 1947	196,665	0	0						
Gift land	910	0	0						
	811,304	6	10				750,985	0	0
Add excess income over expenditure, year ended 30th September, 1949	20,671	18	6				54,500	0	0
	831,976	5	4				805,485	0	0
Sundry creditors	482	2	9						
	2,522	10	0						
	176	7	3						
	35	0	0						
	101	4	9						
	16	17	5						
	104	19	11						
	139	15	8						
	3,096	15	0						
	26	19	4						
	4,899	2	5						
	18,950	11	4						
	£832,458	8	1				£832,458	8	1

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A. H. GIBSON, Secretary.

I hereby certify that the Receipts and Payments Account, Income and Expenditure Account, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit and correctly state the position as disclosed thereby. —J. P. RUTHERFORD, Controller and Auditor-General.

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