

BALANCE-SHEET AS AT 31ST MARCH, 1950

1948-49. £	Liabilities	£	Assets	£	1948-49. £
43,918	Unclaimed moneys .. ..	..	Cash—	..	208,131
57,534	Creditors .. ..	..	At Bank of New Zealand—	..	23,667
46	Branches .. ..	..	Head Office accounts ..	188,064	110
66	Tellers' allowances .. ..	..	Imprest accounts ..	31,155	231,908
	Reserves—	£	In hand: Petty cash ..	115	
15,000	Cafeteria plant purchase—			219,334	
	As per Balance-sheet, 31st				
15,000	March, 1949	30,000			
	Appropriated for year ..	5,000			
30,000		—			
	Depreciation—	35,000			
..	As per Balance-sheet, 31st		Debtors—		
7,579	March, 1949	14,671	Wages advances	180	133
	Depreciation to 31st March,		Contracts, &c.	20,562	20,468
..	1948 .. ..	..	Branches .. ..	..	7
	Adjustments: Sales, &c.,	422			
	during year	—			
7,579		14,240	Investments—		
	Add depreciation for year—		Third Liberty Loan, as per Balance-		
	Cafeteria—		sheet, 31st March, 1949—		
563	Equipment	643	Commission (2½ per cent.,	1,000	1,000
1,817	Establishment expenses ..	2,193	15/6/49), at cost ..	1,000	
209	Motor-vans	213	Less matured during year ..	..	..
1,256	Plant	1,528	Victory Loan No. 1, as per		
..	Industrial clothing	61	Balance-sheet, 31st March,		
518	Motor-cars	597	1949—		
2,729	Office furniture and fittings	3,019	Commission (2½ per cent.,	1,000	1,000
			15/2/50), at cost ..	43	43
			Staff scheme: Balance ..		
14,671		—	Less matured during year ..	1,043	
	Guaranteed wage—	22,503		1,043	
75,000	As per Balance-sheet, 31st		Victory Loan No. 2, as per		
	March, 1949	100,000	Balance-sheet, 31st March,		
25,000	Appropriated for year ..	..	1949: Commission (2½ per		
			cent., 15/4/51), at cost ..	1,000	1,000
100,000		—			
					3,043