NEW ZEALAND NATIONAL PATRIOTIC FUND BOARD—continued.

Balance-sheet as at 30th September, 1941.

Liabilities.	General Fund.	Sick and Wounded Fund. £	Total.	Assets.	General Fund.	Sick and Wounded Fund. £	Total.
Accumulated funds, 1st October, 1940 Add surplus of income over ex- penditure for year ended 30th	124,341	458,216 3,948	582,557 22,037	Recreational huts— In camps in New Zealand Overseas	60,870 11,972		
September, 1941	18,089				72,842		72,842
Accumulated funds, 30th September, 1941	142,430	462,164	604,594	Furniture, fittings, and equipment in camps and hospitals, &c., in New			
Special Funds- £ Bag-pipes Fund . 28 B.M.A. War Service Fund 5,575			5,603 27,985 51	Zealand Furniture, fittings, and equipment in camps and hospitals, &c., overseas	25,440	393	
3,711,111,111	5,603				6,546	1,025	• •
Sundry creditors	$27,365 \\ 51$	620			31,986	1,418	33,404
				Furniture, fittings, equipment (general)— Office	91 206 85 150 15 22		
					569		569
				Papakura Hostel New Zealand Forces Club for eash advanced and goods supplied	$1,\overline{293}$	• •	1,293
					8,171		8,171
				Investments— Treasury bills		$360,000 \\ 60,000 \\ 1,824$	
					••	421,824	421,824
				Sundry debtors	$27,701 \\ 13,257$		$27,701 \\ 13,257$
					11,230	10,332	21,562
				tember, 1941	1,549	36,061	37,610
			£638,233				£638,233

Contingent asset: Salvage of furnishings, radio, &c., supplied to Army, Navy, and Air Force messes and guard posts in New Zealand and overseas.

Geo. A. Hayden, Secretary and Treasurer.

I hereby certify that the Statements of Receipts and Payments, Statements of Income and Expenditure, and the 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, subject to the following exceptions: (I) Certain books of receipts supplied by the Board to authorized collectors in connection with the Fighting Services Welfare Appeal, 1940, and the Sick, Wounded, and Distress Fund Appeal were not returned to the Board for audit; (2) owing to the loss of certain statements and vouchers the Audit Office was unable to certify wholly to the accounts of certain canteens in Egypt.—Cyril G. Collins, Controller and Auditor-General.

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