

NEW ZEALAND NATIONAL PATRIOTIC FUND BOARD—*continued*
BALANCE-SHEET AS AT 30TH SEPTEMBER, 1945

<i>Liabilities</i>	£	<i>Assets</i>	£
Accumulated funds for all purposes—		Convalescent homes and hospitals: Land, buildings, furniture, and equipment	50,707
Balance, 1st October, 1944	665,069	Recreational huts in New Zealand (residual value)	18,328
Add surplus from Income and Expenditure	268,349	Launch: Rotorua	1,738
Account	—	Furniture and equipment—	
Balance, 30th September, 1945	933,418	Joint Council	632
Sick and Wounded Reserve	400,000	Allied Services (Club)	978
Special funds—		Offices and stores	1,289
B.M.A. War Services Funds	2,496	Investments: Fixed deposits and New Zealand Government stock—	
Commercial Travellers and Warehousemen's Association Funds	9,281	General Fund	80,235
New Zealand Sheepowners Acknowledgment of Debt to British Seamen	8,945	Held against Sick and Wounded Reserve	363,015
Helen Ross (deceased) Estate	5,389	Held in trust	26
Allied Nations Appeal	24,087	Helen Ross (deceased) Estate	3,900
Polish Children's Camp Committee	35	Investments: First mortgage, Helen Ross (deceased) Estate	782
Miscellaneous deposits	377	Sundry debtors—	
Sundry creditors, New Zealand and overseas	143,563	New Zealand and overseas	108,769
Unexpended portion of New Zealand Government grant towards expenditure on prisoners of war	701	Provincial Patriotic Councils for quotas	35,216
		Accrued interest	3,129
		Stocks of comforts in hand or in transit	218,166
		Remittances in transit	15,885
		Cash in hand and in bank, 30th September, 1945	363,039
		Cash in hands of agents, 30th September, 1945	263,258
			<u>£1,529,092</u>

Contingent Assets: Salvage of buildings, furnishings, radios, &c., supplied to clubs and to Army, Navy, and Air Force units in New Zealand and overseas.

NOTE.—Rent of premises and salaries of staff of the National Patriotic Fund Board are met from the Public Account.

A. H. GIBSON, Acting Secretary and Treasurer.

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.

Approximate Cost of Paper.—Preparation, not given; printing (720 copies), £27 10s.

By Authority: E. V. PAUL, Government Printer, Wellington.—1945.

Price 6d.]