

NEW ZEALAND NATIONAL PATRIOTIC FUND BOARD—continued

BALANCE-SHEET AS AT 30TH SEPTEMBER, 1946

<i>Liabilities</i>	£	<i>Assets</i>	£
Accumulated funds for all purposes—		Convalascent homes and hospitals: Land, buildings, furniture, and equipment	54,382
Balance 1st October, 1945	933,418	Recreational huts in New Zealand (residual value)	8,607
Add surplus from Income and Expenditure		Launch, Rotorua	1,737
Account for year ended 30th September, 1946	89,481	Furniture and equipment—	
Balance 30th September, 1946	1,022,899	Joint Council	915
Sick and Wounded Reserve	400,000	Offices and stores	1,233
Special funds—		Investments: New Zealand (Government stock and local-body debentures)—	
B.M.A. War Services Fund	868	General Fund	852,046
New Zealand Sheepowners Acknowledgment of Debt to British Seamen	9,152	Held against Sick and Wounded Reserve	363,015
Helen Ross (deceased) estate	5,539	Held in trust	26
Allied Nations Appeal	789	Helen Ross (deceased) estate	3,900
Miscellaneous deposits	1,225	Investments: First mortgage, Helen Ross (deceased) estate	782
Sundry creditors in New Zealand and overseas	5,833	Sundry debtors: New Zealand and overseas	47,456
		Accrued interest	8,174
		Stocks of comforts on hand	23,605
		Remittances in transit	10,314
		Cash in hand and in bank, 30th September, 1946	45,815
		Cash in hands of agents, 30th September, 1946	24,298
	<u>£1,416,305</u>		<u>£1,416,305</u>

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.

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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