

NEW ZEALAND NATIONAL PATRIOTIC FUND BOARD—continued

BALANCE-SHEET AS AT 30TH SEPTEMBER, 1947

H—22A

<i>Liabilities</i>		<i>Assets</i>	
	£		£
Accumulated funds: Balance, 1st October, 1946—		Convalescent homes and hospitals: Land, buildings, furniture, and equipment	56,564
Less transfers to Blinded Servicemen and Food for Britain Funds	 922,628	Recreational huts and furniture for sick and wounded	4,469
Add surplus from Income and Expenditure Account for year ended 30th September, 1947	 57,777	Laurel, Rotorua	1,737
	980,405	Furniture and equipment: Joint Council	859
Sick and Wounded Reserve	 400,000		63,629
Less loss, year ended 30th September, 1947, after crediting interest and other income	 16,314	Less Depreciation Reserve	5,429
	383,686	Huts in camps in New Zealand (residual value)	 442
Special funds—		Furniture and equipment, head office	 44
Blinded Servicemen's Fund	 25,000	Less Depreciation Reserve	 398
Helen Ross Trust	 5,349		
B.M.A. War Services Fund	 19	Investments: New Zealand Government stock and local-body debentures at cost—	
Food for Britain	 35,763	General Fund	 915,676
Specific bequests and donations for sick and wounded New Zealand Sheepowners' Acknowledgement of Debt to British Seamen	 2,980	Held against Sick and Wounded Reserve	 363,006
	9,355	Held in trust	 1
Suspense Account	 1,185	Helen Ross Trust	 3,900
Sundry creditors in New Zealand and overseas	 10,434		1,282,583
		Investments: First mortgage, Helen Ross Trust	 783
		Sundry debtors, New Zealand and overseas	 5,331
		Payments in advance	 116
		Accrued interest	 8,787
		Stocks on hand	 19,758
		Preliminary expenses, war veterans' homes	 26
		Cash in hand and in bank, 30th September, 1947	 45,133
		Cash in hands of agents, 30th September, 1947	 30,896
			76,049
			£1,454,176

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

G. A. HAYDEN, 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 (583 copies), £17

By Authority: E. V. PAUL, Government Printer, Wellington.—1948.

Price 6d.