

NATIONAL PATRIOTIC FUND BOARD—*continued.*GENERAL FUND—*continued.*

BALANCE-SHEET AS AT 30TH SEPTEMBER, 1940.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	£			£		£
Special funds—				Recreational huts in military camps : At cost	..	28,700	
Bagpipes Fund .. .. .	43			Papakura Hostel : At cost .. .. .	..	1,300	
B.M.A. War Service Funds .. .. .	1,782			Furniture and Equipment : At cost—			
		1,825		Recreational huts .. .. .	..	13,014	
Donations in trust—				Air Force Relations organization .. .. .	..	150	
Parcels Account .. .. .	2			Stores depot .. .. .	..	85	
British Red Cross .. .. .	2,001			Office .. .. .	..	79	
		2,003					13,328
Sundry creditors .. .. .		5,304		Mechanical appliances .. .. .	..	188	
Accumulated funds—	£			Comforts in stock .. .. .	..	2,016	
Sick and Wounded Fund .. .. .	458,216			Patriotic songs .. .. .	..	84	
General Fund .. .. .	115,328			Expenditure paid in advance .. .. .	..	26	
Assets taken over from Church of				Accrued interest .. .. .	..	1,578	
England Military Affairs Com-				Donations, &c., in hands of authorized collectors	..	24,933	
mittee and Catholic War Ser-				Sundry debtors .. .. .	..	3,603	
vices Fund Board .. .. .	9,013			Investments—			
		124,341		Treasury bills .. .. .	..	420,000	
		582,557		Bank deposits .. .. .	..	60,000	
							480,000
				Contingency funds (balances of imprests)—			
				Egypt .. .. .	..	6,216	
				England .. .. .	..	14,252	
							20,468
				Cash—			
				In hand .. .. .	..	11	
				Bank .. .. .	..	15,454	
							15,465
							£591,689
							£591,689

*Contingent Asset.*—Salvage value 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 further examination of certain collectors' receipt-books by the Public Accountant appointed by the Audit Office to audit the records of the Sick, Wounded, and Distress Appeal.—CYRIL G. COLLINS, Controller and Auditor-General.

*Approximate Cost of Paper.*—Preparation, not given ; printing (1,655 copies), £27.

By Authority: E. V. PAUL, Government Printer, Wellington.—1941.

Price 6d.]