

KING GEORGE THE FIFTH MEMORIAL FUND.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1941.

(Shown to nearest pound.)

<i>Receipts.</i>	£	<i>Payments.</i>	£	£
Cash held in Treasury, 1st April, 1940	2,551	Gisborne Health Camp—		
Donation	1	Maintenance	1	
Interest on investments	5,198	Construction of buildings	1,818	
Sale of investments	52,000			1,819
		“ Glenclyg ” Health Camp—		
		Maintenance	18	
		Construction of buildings	213	
				231
		Nelson Health Camp—		
		Maintenance	1	
		Construction of buildings	4,813	
				4,814
		Otaki Health Camp—		
		Maintenance	88	
		Construction of buildings	3,995	
				4,083
		Roxburgh Health Camp—		
		Maintenance	2	
		Construction of buildings	3,434	
				3,436
		Wanganui Health Camp—		
		Maintenance	164	
		Construction of buildings	996	
				1,160
		Omaui Health Camp : Grant	911	
		Port Waikato Health Camp : Grant	2,400	
		Memorial plaques : Design	10	
		Balance held by Treasury, 31st March, 1941	40,885	
	£59,750			£59,750

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1941.

(Shown to nearest pound.)

<i>Expenditure.</i>	£	<i>Income.</i>	£	£
Maintenance—		Interest on Investments	5,198	
Gisborne Health Camp	1	Less accrued, 31st March, 1940	911	
“ Glenclyg ” Health Camp	19			
Nelson Health Camp	1	Plus accrued, 31st March, 1941	1,233	
Otaki Health Camp	88			4,745
Roxburgh Health Camp	2	Donation	1	
Wanganui Health Camp	164			
Grants—				
Omaui Health Camp	911			
Port Waikato Health Camp	2,400			
Memorial plaques : Design	10			
Excess of income over expenditure	1,150			
	£4,746			£4,746

BALANCE-SHEET AS AT 31ST MARCH, 1941.

(Shown to nearest pound.)

<i>Liabilities.</i>	£	<i>Assets.</i>	£
Accumulated funds, 1st April, 1940	179,357	Cash held in Treasury	40,886
Plus additions for year—		Inscribed stock	116,620
Wanganui	7,000		
Otaki	6,300	Lands and buildings	6,500
	13,300	Plus assets handed over to Board : Wanganui	
		Health Camp	7,000
		Plus assets handed over to Board : Otaki	
		Health Camp	6,300
Plus excess of income over expenditure	1,150		19,800
		Buildings under construction—	
		Cost to date	14,801
		Equipment	467
		Interest accrued	1,233
	£193,807		£193,807

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.—CYRIL COLLINS, Controller and Auditor-General.

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