

## KING GEORGE THE FIFTH MEMORIAL FUND.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1942.

(Shown to nearest pound.)

<i>Receipts.</i>		£	<i>Payments.</i>		£
Cash held in Treasury, 1st April, 1941	.. ..	40,886	Pakuranga Health Camp—		
Donations	.. ..	8,288	Purchase of land	.. ..	3,048
Miscellaneous receipts (refunds, &c.)	.. ..	296	Construction of buildings	.. ..	1,218
Interest on investments	.. ..	3,498	Gisborne Health Camp—		
Sale of investments	.. ..	20,000	Maintenance	.. ..	14
			Construction of buildings	.. ..	5,093
			Equipment	.. ..	732
			“Glenelg” Health Camp: Maintenance	.. ..	421
			Nelson Health Camp—		
			Maintenance	.. ..	55
			Construction of buildings	.. ..	1,995
			Equipment	.. ..	1,347
			Otaki Health Camp—		
			Maintenance	.. ..	100
			Construction of buildings	.. ..	12,992
			Equipment	.. ..	810
			Roxburgh Health Camp—		
			Maintenance	.. ..	72
			Construction of buildings	.. ..	21,676
			Equipment	.. ..	3,466
			Wanganui Health Camp: Maintenance	.. ..	44
			Port Waikato Health Camp: Grant	.. ..	2,033
			Okete property: Maintenance	.. ..	1
			Memorial plaques	.. ..	198
			Health Department: Adjustment	.. ..	..
			Balance held in Treasury, 31st March, 1942	.. ..	17,653
		<u>£72,968</u>			<u>£72,968</u>

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1942.

(Shown to nearest pound.)

<i>Expenditure.</i>		£	<i>Income.</i>		£	£
Maintenance—			Interest on investments	.. ..	3,498	
Gisborne Health Camp	.. ..	14	Less accrued, 31st March, 1942	.. ..	1,233	
“Glenelg” Health Camp	.. ..	421				
Nelson Health Camp	.. ..	55	Plus accrued, 31st March, 1942	.. ..	2,265	
Otaki Health Camp	.. ..	100				3,409
Roxburgh Health Camp	.. ..	72	Donations	.. ..	8,288	
Wanganui Health Camp	.. ..	44	Miscellaneous receipts (refunds, &c.)	.. ..	296	
Okete property	.. ..	1				
Grants: Port Waikato Health Camp	.. ..	2,033				
Excess of income over expenditure	.. ..	9,253				
		<u>£11,993</u>				<u>£11,993</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1942.

(Shown to nearest pound.)

<i>Liabilities.</i>		£	£	<i>Assets.</i>		£	£
Accumulated funds: Balance, 1st April, 1941	.. ..	193,807		Cash held in Treasury	.. ..	17,653	
Plus additions donated during year—	£			Inscribed stock	.. ..	96,620	
Okete property	.. ..	625					
Roxburgh	.. ..	110		Land and buildings, 1st April, 1941	.. ..	19,800	
Gisborne	.. ..	50		Less transfer to equipment	.. ..	1,500	
Otaki							18,300
Land	.. ..	1,261		Plus assets handed over to or purchased			
Furniture	.. ..	750		by Board—			
		<u>2,796</u>		Land and buildings: Okete property	625		
Plus excess of income over expenditure, as				Land—			
per Income and Expenditure Account	.. ..	9,253		Roxburgh	.. ..	110	
		<u>£205,856</u>		Gisborne	.. ..	50	
				Otaki	.. ..	1,261	
				Pakuranga	.. ..	3,048	
							5,094
				Plus buildings completed during			
				year—			
				Nelson	.. ..	6,809	
				Gisborne	.. ..	6,911	
				Wanganui	.. ..	996	
							14,716
				Plus buildings under construction—			
				Pakuranga	.. ..	1,218	
				“Glenelg”	.. ..	163	
				Otaki	.. ..	16,569	
				Roxburgh	.. ..	25,110	
							43,060
				Equipment—			
				“Glenelg”	.. ..	50	
				Gisborne	.. ..	732	
				Nelson	.. ..	1,347	
				Otaki	.. ..	1,976	
				Roxburgh	.. ..	3,466	
				Memorial plaques	.. ..	198	
				Wanganui*	.. ..	1,500	
							9,269
				Interest accrued, 31st March, 1942	.. ..	1,144	
							<u>£205,856</u>
							<u>£205,856</u>

\* £1,500 transferred from “Lands and Buildings.”

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 G. COLLINS, Controller and Auditor-General.

Approximate Cost of Paper.—Preparation, not given; printing (527 copies), £5.