

## KING GEORGE THE FIFTH MEMORIAL FUND

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1943

(Shown to nearest pound.)

<i>Receipts</i>	£	<i>Payments</i>	£
Cash held in Treasury, 1st April, 1942 .. ..	17,653	Purchase of inscribed stock .. ..	15,000
Miscellaneous receipts (refunds, &c.) .. ..	2,892	Pakuranga Health Camp—	
Interest on investments .. ..	2,973	Construction of buildings .. ..	600
		Equipment .. ..	232
		Gisborne Health Camp—	
		Maintenance .. ..	18
		Construction of buildings .. ..	301
		Equipment .. ..	68
		“Glenelg” Health Camp: Maintenance .. ..	31
		Nelson Health Camp—	
		Construction of buildings .. ..	7
		Equipment .. ..	13
		Otaki Health Camp—	
		Maintenance .. ..	980
		Construction of buildings .. ..	419
		Equipment .. ..	354
		Roxburgh Health Camp—	
		Construction of buildings .. ..	297
		Equipment .. ..	137
		Wanganui Health Camp: Maintenance .. ..	56
		Okete property—	
		Maintenance .. ..	1
		Purchase of land .. ..	18
		Balance held in Treasury, 31st March, 1943 .. ..	4,986
	£23,518		£23,518

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1943

(Shown to nearest pound.)

<i>Expenditure</i>	£	<i>Income</i>	£	£
Maintenance—		Interest on investments .. ..	2,973	
Gisborne Health Camp .. ..	18	Less accrued, 31st March, 1942 .. ..	1,144	
“Glenelg” Health Camp .. ..	31		1,829	
Otaki Health Camp .. ..	980	Plus accrued, 31st March, 1943 .. ..	1,070	
Wanganui Health Camp .. ..	56		2,899	
Okete property .. ..	1	Rents paid and accrued and miscellaneous		
Depreciation—	£	receipts to 31st March, 1943—		
3 per cent. on buildings .. ..	1,452	Otaki Health Camp .. ..	3,319	
7½ per cent. on equipment .. ..	695	Wanganui Health Camp .. ..	538	
	2,147	Gisborne Health Camp .. ..	220	
Excess of income over expenditure .. ..	3,808	Miscellaneous .. ..	65	
	£7,041		4,142	
			£7,041	

## BALANCE-SHEET AS AT 31ST MARCH, 1943

(Shown to nearest pound.)

<i>Liabilities</i>	£	<i>Assets</i>	£
Accumulated funds—		Cash held in Treasury .. ..	4,986
Balance, 1st April, 1942 .. ..	205,856	Inscribed stock .. ..	111,620
Plus excess of income over expenditure as per Income		Sundry debtors .. ..	1,250
and Expenditure Account .. ..	3,808		£
		Land, 1st April, 1942 .. ..	6,868
		Plus further costs Okete property .. ..	18
			6,886
		Buildings, 1st April, 1942 .. ..	31,241
		Plus buildings completed during year—	
		“Glenelg” .. ..	163
		Otaki .. ..	16,988
			48,392
		Less 3 per cent. depreciation .. ..	1,452
			46,940
		Plus buildings under construction and	
		additions to existing buildings—	
		Pakuranga .. ..	1,818
		Gisborne .. ..	301
		Nelson .. ..	7
		Roxburgh .. ..	25,407
			27,533
			74,473
		Equipment, 1st April, 1942 .. ..	9,270
		Less 7½ per cent. depreciation .. ..	695
			8,575
		Plus additions for year—	
		Pakuranga .. ..	232
		Gisborne .. ..	68
		Nelson .. ..	13
		Otaki .. ..	354
		Roxburgh .. ..	137
			804
			9,379
		Interest accrued, 31st March, 1943 .. ..	1,070
	£209,664		£209,664

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.

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