KING GEORGE THE FIFTH MEMORIAL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1943 (Shown to nearest pound.)

			earest pound.)						
Receipts Cash held in Treasury, 1st April, 1942		£	10 1 21		Payme	nts			£
Miscellaneous receipts (refunds, &c.)		$ \begin{array}{ccc} & 17,653 \\ & 2,892 \end{array} $		ribed stock .					15,000
Interest on investments		2,092 $2,973$		nta Camp ~ of buildings					4444
		-,	Equipment				• •	• •	$\frac{600}{232}$
			Gisborne Health	ı Camp		• •	• •	• •	200
			Maintenance						18
			Construction of	of buildings .					301
			Equipment	14 h ()					68
			" Glenelg" Heal Nelson Health C	un camp : N	laintena	ance	• •	• •	31
			Construction	of buildings					7
			Equipment						13
			Otaki Health Ca	amp			• • •	• •	10
			Maintenance						980
			Construction of Equipment	_					419
			Roxburgh Healt	h Cana	• •	• •		• •	354
			Construction of	of buildings					297
			Equipment						$\frac{297}{137}$
			Wanganui Healt	sh Camp: Ma	aintena	nee			56
			Okete property-						
			Maintenance Purchase of la						1
			Balance held in	mu Treasury 21:	et Moro	 L 10	49	• •	18
			- souther held in	11canary, 51	ou marc.	π, 19	43	• •	4,986
		£23,518							£23,518
INCOME AND EXPES	NDPTIRE /	CCOLINT V	OD THE VILLE I	11 Marion 15 - 91 au	M		1040		
JIVOVIII I III JARLI EL				ENDED 318:	T MAR	сп,	1943		
	(carest pound.)						
Expenditure		£	_		Income	ŧ		£	٤
Maintenance Gisborne Health Camp		10	Interest on inves	stments .				2,973	
"Glenelg" Health Camp		18	Less accrued,	31st March,	1942		• •	1,144	
Otaki Health Camp		980						1,829	
Wanganui Health Camp		56		31st March.	1943			1,029 $1,070$	
Okete property		1		,					2,899
Depreciation— 3 per cent. on buildings			Rents paid an	nd accrued	and n	nisce	llaneous		, -
3 per cent. on buildings 7½ per cent. on equipment	1,4	95	receipts to 3	31st March, 1					
2 for water on orintations		2,147	Otaki Health (Wanganui He		• •	• •	• •	3,319	
Excess of income over expenditure		3,808	Gisborne Heal	th Camp .	 			$\frac{538}{220}$	
			Miscellaneous	_				65	
							•		4,142
		£7,041							
									47 OAL
									£7,041
	Deres	***************************************		40.40					27,041
	BALANCE-	***************************************	 at 31st March	, 1943					27,041
		SHEET AS	 AT 31st March carest pound.)	, 1943					27,041
Liabilities		SHEET AS	earest pound.)		Assets				Marrie William
Liabilities Accumulated funds		SHEET AS Shown to n	carest pound.) Cash held in Tre	pasurv	Assets	••			£ 4,986
Liabilities Accumulated funds— Balance, 1st April, 1942		SHEET AS Shown to n £ 205,856	carest pound.) Cash held in Tre Inscribed stock	easury	<i>Assets</i> 				£ 4,986 111,620
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	carest pound.) Cash held in Tre Inscribed stock Sundry debtors	easury	• •				£ 4,986
Liabilities Accumulated funds— Balance, 1st April, 1942		SHEET AS Shown to n £ 205,856	carest pound.) Cash held in Tre Inscribed stock Sundry debtors	easury • • • • • • • • • • • • • • • • • • •		• •	£		£ 4,986 111,620
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Cash held in Tre Inscribed stock Sundry debtors Land, 1st April,	easury 	••	, .	£ 6,868		£ 4,986 111,620
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Carest pound.) Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further co	asury 1942 osts Okete pr	••	• •	6,868 18		£ 4,986 111,620
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further co Buildings, 1st A	easury 1942 osts Okete pr pril, 1942	··· ·· ·· ·· roperty		£ 6,868		£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further co Buildings, 1st A Plus buildings	nsury 1942 osts Okete pr pril, 1942 completed di	 roperty uring ye		$ \begin{array}{c} \vdots \\ $		£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further co Buildings, 1st A	asury 1942 osts Okete pr pril, 1942 completed di	 roperty uring ye	 	$ \begin{array}{c}\\ £\\ 6,868\\ 18\\ \hline 31,241\\ 163 \end{array} $		£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further case Buildings, 1st A Plus buildings "Glenelg"	asury 1942 osts Okete pr pril, 1942 completed di	 roperty uring ye		$ \begin{array}{c} \vdots \\ $		£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Carest pound.) Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further co Buildings, 1st A Plus buildings "Glenelg" Otaki	easury 1942 osts Okete pr pril, 1942 completed di	 coperty uring ye 	 	$ \begin{array}{c}\\ £\\ 6,868\\ 18\\ \hline 31,241\\ 163 \end{array} $		£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further case Buildings, 1st A Plus buildings "Glenelg"	easury 1942 osts Okete pr pril, 1942 completed di	 coperty uring ye 	 	6,868 18 31,241 163 16,988	٤	£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Carest pound.) Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further ed Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen	asury 1942 osts Okete pr pril, 1942 completed di	 coperty uring ye 	::	$ \begin{array}{c} $		£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Carest pound.) Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further ed Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings	easury 1942 osts Okete pr pril, 1942 completed di tt. depreciatio	roperty uring ye on	 	$ \begin{array}{c} $	٤	£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Carest pound.) Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further ed Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings	nasury 1942 osts Okete pr pril, 1942 completed di t. depreciation under consti	roperty uring ye on	 	6,868 18 31,241 163 16,988 48,392 1,452	٤	£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Carest pound.) Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further ce Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings additions Pakuranga Gisborne	asury 1942 osts Okete pr pril, 1942 completed di dt, depreciation under consti	coperty uring ye on	and	$ \begin{array}{c} $	٤	£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Carest pound.) Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further ed Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings additions Pakuranga Gisborne Nelson	easury 1942 osts Okete pr pril, 1942 completed di dt. depreciation under consti	uring ye on cuction a building	and	$\begin{array}{c} & \ddots \\ & 6,868 \\ & 18 \\ \hline & 31,241 \\ \hline & \\ \hline & 16,988 \\ \hline & \\ \hline & 48,392 \\ \hline & 1,452 \\ \hline & \\ \hline & \\ & 1,818 \\ & 301 \\ & \\ \hline & 7 \\ \end{array}$	٤	£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Carest pound.) Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further ce Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings additions Pakuranga Gisborne	easury 1942 osts Okete pr pril, 1942 completed di dt. depreciation under consti	coperty uring ye on cuction a building	and	$\begin{array}{c} & \ddots \\ & 6,868 \\ & 18 \\ \hline & 31,241 \\ \hline & 163 \\ \hline & 16,988 \\ \hline & 48,392 \\ \hline & 1,452 \\ \hline & \\ & 1,818 \\ & 301 \\ \end{array}$	£	£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Carest pound.) Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further ce Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings additions Pakuranga Gisborne Nelson Roxburgh	asury 1942 osts Okete pr pril, 1942 completed di at. depreciation under constato existing I	coperty uring ye on cuction a building	and	$\begin{array}{c} & \ddots \\ & 6,868 \\ & 18 \\ \hline & 31,241 \\ \hline & \\ \hline & 16,988 \\ \hline & \\ \hline & 48,392 \\ \hline & 1,452 \\ \hline & \\ \hline & \\ & 1,818 \\ & 301 \\ & \\ \hline & 7 \\ \end{array}$	٤	£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Carest pound.) Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further ed Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings additions Pakuranga Gisborne Nelson Roxburgh Equipment, 1st A	asury 1942 osts Okete pr pril, 1942 completed di t. depreciatio under consti to existing l	coperty uring ye on cuction a building	and	6,868 18 31,241 163 16,988 48,392 1,452 1,818 301 7 25,407	£	£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Carest pound.) Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further ed Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings additions Pakuranga Gisborne Nelson	asury 1942 osts Okete pr pril, 1942 completed di t. depreciatio under consti to existing l	coperty uring ye on cuction a building	and	$\begin{array}{c} & \ddots \\ & 6,868 \\ & 18 \\ \hline & 31,241 \\ \hline & \\ \hline & 16,988 \\ \hline & \\ \hline & 48,392 \\ \hline & 1,452 \\ \hline & \\ \hline & \\ & 1,818 \\ & 301 \\ & \\ \hline & 7 \\ \end{array}$	£ 46,940 27,533	£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further ce Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings additions Pakuranga Gisborne Nelson Roxburgh Equipment, 1st . Less 7½ per ce	asury 1942 osts Okete pr pril, 1942 completed di t. depreciatio under consti to existing l April, 1942 nt. depreciat	coperty uring ye on cuction a building		$\begin{array}{c} & \ddots \\ 6,868 \\ 18 \\ \hline 31,241 \\ \hline \\ 163 \\ 16,988 \\ \hline \\ 48,392 \\ 1,452 \\ \hline \\ \\ 1,818 \\ 301 \\ 7 \\ 25,407 \\ \hline \\ 9,270 \\ \hline \end{array}$	£ 46,940 27,533	£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further of Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings additions Pakuranga Gisborne Nelson Roxburgh Equipment, 1st Less 7½ per ce Plus additions	asury 1942 osts Okete pr pril, 1942 completed di t. depreciation to existing l April, 1942 nt. depreciat	coperty uring ye on cuction a building		1,818 301 1,818 301 1,452 1,818 301 7 25,407 9,270 695	£ 46,940 27,533	£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Carest pound.) Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further ce Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings additions Pakuranga Gisborne Nelson Roxburgh Equipment, 1st Less 7½ per ce Plus additions Pakuranga	asury 1942 osts Okete pr pril, 1942 completed di dt. depreciatic under consti to existing l April, 1942 nt. depreciat	coperty on cuction a building		1,818 301 25,407 9,270 695 232	£ 46,940 27,533	£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further of Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings additions Pakuranga Gisborne Nelson Roxburgh Equipment, 1st Less 7½ per ce Plus additions	asury 1942 osts Okete pr pril, 1942 completed di t. depreciation under constito existing l April, 1942 nt. depreciat	coperty uring ye cuction a building ion		$\begin{array}{c} & \ddots \\ & 6,868 \\ & 18 \\ \hline & 31,241 \\ \hline & \\ \hline & \\ & 48,392 \\ \hline & \\ & 48,392 \\ \hline & \\ & 1,452 \\ \hline \\ & \\ & \\ \hline & \\ & \\ & \\ & \\ & \\ & \\$	£ 46,940 27,533	£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further ce Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings additions Pakuranga Gisborne Nelson Roxburgh Equipment, 1st . Less 7½ per ce Plus additions Pakuranga Gisborne Nelson Otaki	asury 1942 osts Okete pr pril, 1942 completed di t. depreciatio under consti to existing l April, 1942 nt. depreciat	coperty on cuction a building		1,818 301 25,407 9,270 695 232	£ 46,940 27,533	£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further ed Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings additions Pakuranga Gisborne Nelson Roxburgh Equipment, 1st Less 7½ per ce Plus additions Pakuranga Gisborne Nelson Roxburgh	asury 1942 osts Okete pr pril, 1942 completed di t. depreciation to existing l April, 1942 nt. depreciate s for year	coperty uring ye on cuction a building ion		$\begin{array}{c} & \ddots \\ & 6,868 \\ & 18 \\ \hline & 31,241 \\ \hline & 163 \\ \hline & 16,988 \\ \hline & 48,392 \\ \hline & 1,452 \\ \hline & \\ & \\ & \\ & \\ & \\ & \\ & \\ & \\ & \\$	27,533 27,533 8,575	£ 4,986 111,620 1,250
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further ce Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings additions Pakuranga Gisborne Nelson Roxburgh Equipment, 1st . Less 7½ per ce Plus additions Pakuranga Gisborne Nelson Otaki	asury 1942 osts Okete pr pril, 1942 completed di t. depreciation to existing l April, 1942 nt. depreciate s for year	coperty uring ye building ion		$\begin{array}{c} \vdots \\ 6,868 \\ 18 \\ \hline 31,241 \\ \hline \\ 163 \\ 16,988 \\ \hline \\ 48,392 \\ 1,452 \\ \hline \\ 1,818 \\ 301 \\ 7 \\ 25,407 \\ \hline \\ 9,270 \\ 695 \\ \hline \\ \\ 232 \\ 68 \\ 13 \\ 354 \\ \end{array}$	27,533 	£ 4,986 111,620 1,250 6,886
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further ed Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings additions Pakuranga Gisborne Nelson Roxburgh Equipment, 1st Less 7½ per ce Plus additions Pakuranga Gisborne Nelson Roxburgh Cash Plus additions Pakuranga Gisborne Nelson Otaki Roxburgh	asury 1942 osts Okete pr pril, 1942 completed di at. depreciation to existing l April, 1942 nt. depreciat	coperty uring ye building ion		1,818 301 7 25,407 9,270 695 232 68 13 354 137	27,533 27,533 8,575	£ 4,986 111,620 1,250 6,886
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856 me 3,808	Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further ce Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings additions Pakuranga Gisborne Nelson Roxburgh Equipment, 1st Less 7½ per ce Plus additions Pakuranga Gisborne Nelson Otaki Roxburgh Interest accrued	asury 1942 osts Okete pr pril, 1942 completed di at. depreciation to existing l April, 1942 nt. depreciat	coperty uring ye building ion		1,818 301,247 31,247 48,392 1,452 1,818 301 7 25,407 9,270 695 	27,533 	£ 4,986 111,620 1,250 6,886
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	 as per Inco	SHEET AS Shown to n £ 205,856	Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further ce Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings additions Pakuranga Gisborne Nelson Roxburgh Equipment, 1st Less 7½ per ce Plus additions Pakuranga Gisborne Nelson Otaki Roxburgh Interest accrued	asury 1942 osts Okete pr pril, 1942 completed di at. depreciation to existing l April, 1942 nt. depreciat	coperty uring ye building ion		1,818 301 7 25,407 9,270 695 232 68 13 354 137	27,533 	£ 4,986 111,620 1,250 6,886
Liabilities Accumulated funds— Balance, 1st April, 1942 Plus excess of income over expenditure	as	SHEET AS Shown to m £ 205,856 me 3,808	Cash held in Tre Inscribed stock Sundry debtors Land, 1st April, Plus further ed Buildings, 1st A Plus buildings "Glenelg" Otaki Less 3 per cen Plus buildings additions Pakuranga Gisborne Nelson Roxburgh Equipment, 1st Less 7½ per ce Plus additions Pakuranga Gisborne Nelson Otaki Roxburgh Interest accrued	asury 1942 osts Okete pr pril, 1942 completed di t. depreciation under constito existing l April, 1942 nt. depreciate for year , 31st March,	coperty uring ye on cuction a building ion		1,818 31,240 163 16,988 48,392 1,452 1,818 301 7 25,407 9,270 695 	27,533 	£ 4,986 111,620 1,250 6,886 74,473

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.—Cyrll G. Collins, Controller and Auditor-General.

Approximate Cost of Paper.—Preparation, not given; printing (516 copies), £3.