

NEW ZEALAND NATIONAL PATRIOTIC FUND BOARD—*continued*

BALANCE-SHEET AS AT 30TH SEPTEMBER, 1943

<i>Liabilities</i>		£	£	<i>Assets</i>		£	£
Accumulated funds, 1st October, 1942	..	905,888		Section at Gisborne	..	..	58
Add surplus from Income and Expenditure Account for year	..	114,096		Papakura Hostel	..	..	1,293
			1,019,984	Convalescent homes and hospitals: Land, buildings, furniture, and equipment	..	..	12,204
Transfer to Sick and Wounded Reserve	..	..	400,000	Recreational huts in camps in New Zealand	..	273,791	
				Less depreciation in reserve	..	184,819	
Accumulated funds available for all purposes, 30th September, 1943	..	..	619,984	Recreational huts in Fiji	..	13,623	88,972
Sick and Wounded Reserve	..	..	400,000	Less depreciation in reserve	..	13,137	
Special funds—							486
B.M.A. War Service Fund	..	..	5,844	Furniture, fittings, and equipment in camps and hospitals in New Zealand	..	101,818	
Commercial Travellers and Warehousemen's Association Fund for Blinded Ex-servicemen	..	..	1,668	Less depreciation in reserve	..	68,655	
New Zealand Sheepowners' Acknowledgment of Debt to British Seamen	..	..	7,888	Furniture, fittings, &c., Joint Council, &c.	..	1,499	33,163
Sundry creditors, New Zealand and overseas	..	..	104,565	Less depreciation in reserve	..	892	
Credits allowed Provincial Patriotic Councils against quotas for 1943-44	..	..	61,349	Furniture and fittings, &c., Allied Services Club	..	6,368	
Unexpended portion of Government prisoner-of-war grant	..	..	16,578	Less depreciation in reserve	..	3,856	2,512
Insurance reserve	..	..	7,895				
				Furniture, fittings, and equipment—			
				Office	..	..	443
				Air Force Relations	..	..	157
				Lady Galway Guild	..	..	15
				War Library Service	..	..	50
				Mechanical office appliances	..	..	276
				Store	..	..	100
				Postal Tobacco Section	..	..	106
				Ice-cream plant, Middle East	..	..	3,586
				Investments: Fixed deposits and Government stock—			
				General Fund	..	..	32,139
				Held against Sick and Wounded Reserve	..	..	300,013
				Held in trust	..	..	286
				Sundry debtors—			
				New Zealand and overseas	..	..	50,427
				Provincial Patriotic Councils on account quotas	..	..	68,919
				Accrued interest	..	..	2,361
				Payments in advance	..	..	96
				Undistributed stocks of comforts in hand and transit (New Zealand and overseas)	..	..	176,902
				Undistributed stocks of comforts in hand: Sick and wounded and prisoners of war	..	..	67,600
				Cash in hands of agents (unexpended advances, New Zealand and overseas)	..	..	120,962
				Cash in bank, 30th September, 1943	..	..	262,038
			£1,225,771				£1,225,771

Contingent assets: Salvage of buildings, furnishings, radios, &c., supplied to clubs, and to Army, Navy, and Air Force units in New Zealand and overseas.

NOTES.—(1) The rent of premises and salaries of staff of the National Patriotic Fund Board are met from the Public Account. (2) Prior to this year, the receipts of the Board have been shown principally under two headings: (a) General, and (b) Sick, Wounded, and Prisoners of War, as specific collections were made for the latter purpose. Since 1941, however, moneys have been provided for the Board by Provincial Patriotic Councils on a quota basis, and the funds, in the majority of cases, were raised from the public for all purposes approved under the Patriotic Purposes Emergency Regulations 1939. Including the Sick and Wounded Reserve, expenditure on sick, wounded, and prisoners of war (the items for which are shown separately in the Accounts), considerably exceeds any funds raised specifically for this purpose.

G. A. HAYDEN, Secretary and Treasurer.

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, subject to the report of the Audit Office to the Minister of Internal Affairs dated 17th November, 1944.—CYRIL G. COLLINS, Controller and Auditor-General.

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