

NEW ZEALAND NATIONAL PATRIOTIC FUND BOARD.

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 30TH SEPTEMBER, 1941.

<i>Receipts.</i>	<i>General Fund.</i>	<i>Sick and Wounded Fund.</i>	<i>Payments.</i>	<i>General Fund.</i>	<i>Sick and Wounded Fund.</i>
£	£	£	£	£	£
Donations	27,462	24,868	Comforts for troops and others—		
Donations for specific purposes	10,810	..	Overseas—		
London Distress Fund (balance of 1940 Appeal)	..	72,987	Huts, equipment, &c.	15,439	1,025
Donations : Blind Soldiers' and Sailors' Fund	..	..	Comforts, maintenance, &c.	67,708	..
No. 2	..	154	Reinforcements	1,843	..
Contributions by Provincial Patriotic Councils—			Convoys for troopships	100	..
Budget quotas for general administration ..	174,615	..	Blankets for Greece	10,274	..
Remitted to London Distress Fund for 1941	100,000	..	Overseas seamen	1,247	..
Wool for knitting	19,386	..	Overseas hospitals, hospital ships, &c.	..	21,944
Blankets for Greece	10,211	..	Troops in New Zealand	4,647	..
Miscellaneous	6,874	..	Purchases for stock (for issue as required) ..	6,650	..
Proceeds—			Library service for troops	516	..
Reclamation of waste	7,544	..	Mercantile marine	140	..
Art union	2,273	..	Military bands : Purchase of instruments and music	3,850	..
Government grant towards huts	4,000	..	Grants—		
Interest on investments	328	6,778	Regimental funds	7,102	..
Investments matured	60,000	..	Equipment funds	..	5,038
Refund—			Grants to organizations—		
Suva Canteen advance	1,354	..	Overseas	5,975	19,404
Cost Lowry hut, &c., in Egypt and England	9,125	..	In New Zealand	500	..
Part unexpended imprest (Bombay)	..	457	New Zealand Forces Club, Cairo—		
Unexpended balances of grants	40	107	Goods forwarded for sale	18,133	..
Receipts : B.M.A. War Service Fund	6,615	..	Advances for purchase of equipment	4,836	..
Recouped from New Zealand Forces Club	..	..	Mobile canteens : Cost of vehicles and stocks	4,774	..
for goods supplied	13,303	..	Recreational huts, furniture, and equipment in New Zealand	87,069	589
Miscellaneous receipts—			Authorized expending agents in New Zealand for provision of comforts for troops and others—		
New Zealand	6,999	3	Air Force Relations organization	4,161	..
Egypt	..	3	Catholic War Services Board	2,595	..
England	1,524	288	Church of England Military Affairs Committee	11,252	..
	462,463	105,645	Joint Council of the Order of St. John and New Zealand Red Cross Society	..	20,361
Cash balances, 1st October, 1940	11,298	4,167	Lady Galway Patriotic Guild	496	..
Imprest balances, 1st October, 1940	2,275	18,193	Navy League War Council	544	..
			Salvation Army War Services Committee ..	8,429	..
			Y.M.C.A. War Services Committee	30,832	..
			Purchases of wool for knitting	22,020	..
			Prisoners of war : Parcels, supplies, &c.	..	11,942
			London Distress Fund	100,000	..
			Advances—		
			Suva Canteen account	1,354	..
			Miscellaneous	6,046	..
			Expenses in connection with appeals : Recoverable from Provincial Patriotic Councils	3,296	..
			Specific receipts paid over—		
			Lowry Trust : Van, lounge, and hut ..	9,625	..
			British Red Cross	4,000	..
			French Red Cross	500	..
			Provincial Patriotic Councils—		
			Proceeds sale waste material	5,042	..
			Specific donations	4,330	..
			Proceeds art union	2,008	..
			Refunds of duty recovered	265	..
			Miscellaneous	113	..
				25,882	..
			Purchases for supply to various Patriotic Committees	3,224	..
			Welfare payments	106	405
			Special Fund payments—		
			Bag-pipes Fund	15	..
			B.M.A. War Service Fund	3,523	..
			Furniture, fittings, and equipment : Office, store, &c.	58	..
			Administration expenses	882	882
			Miscellaneous payments	514	22
				466,032	81,612
			Imprests outstanding	8,455	10,332
			Cash balances at 30th September, 1941 ..	1,549	36,061
				£476,036	£128,005
	£476,036	£128,005			

NOTE.—The rent of premises and salaries of staff of the National Patriotic Fund Board are met from the Public Account.