

2. SUMMARY OF RECEIPTS AND PAYMENTS

The following table shows the state of the Provincial and National Patriotic Funds as at 1st October, 1946, and receipts and payments during the year, and the funds held as at 30th September, 1947 :—

Provincial Patriotic Councils.	Receipts.		Payments.	
	Balance on Hand, 1st October, 1946 (including Investments).	Received, 1946-47.	Payments.	Balance on Hand, 30th September, 1947 (including Investments).
	£	£	£	£
Northland	52,199	1,137	1,154	52,182
Auckland	227,995	21,265	11,814	237,446
Waikato	70,329	1,911	263	71,977
Bay of Plenty	45,782	1,916	599	47,099
East Coast	50,191	1,523	1,627	50,087
Hawke's Bay	132,938	4,325	2,183	135,080
Taranaki	94,446	3,207	2,776	94,877
Wellington	268,298	13,042	4,267	277,073
Marlborough	21,593	2,396	1,307	22,682
Nelson	84,794	3,329	2,841	85,282
Westland	38,745	924	459	39,210
Canterbury	157,127	6,930	12,617	151,440
Otago	265,217	14,172	15,845	263,544
Southland	107,633	3,497	7,291	103,839
Totals	1,617,287	79,574	65,043	1,631,818

National Patriotic Fund Board

Balance as at 1st October, 1946	£	£
Cash	70,112	
Investments	1,218,986	
		1,289,098
Receipts from all sources		226,958
		1,516,056
Payments		157,424
Cash and investments as at 30th September, 1947		<u><u>*£1,358,632</u></u>

* Cash, £76,049; investments, £1,282,583.

3. WORK BY EXPENDING AGENTS

General

The Board ceased to provide welfare from patriotic funds for Service personnel in New Zealand as at 31st March, 1947. As regards overseas personnel, from that date the cost of welfare was met from funds made available from art-union profits. At the 31st March, 1947, the Church of England Military Affairs Committee and the Y.M.C.A. War Services Committee were the only expending agents of the Board engaged in welfare work in camps and Air and Naval stations. In addition, the Y.M.C.A. continued to operate the recreation huts at Domain Hospital, Auckland, and Rotorua, Hutt, and Wellington Hospitals until their control was vested in the Joint Council of the Order of St. John and the New Zealand Red Cross Society.