

II. SUMMARY OF RECEIPTS AND PAYMENTS

The following table shows the state of the Provincial and National Patriotic Funds as at 1st October, 1944, and receipts and payments during the year, and the funds held as at 30th September, 1945 :—

Provincial Patriotic Councils.	Receipts.		Payments.		
	Balance on Hand, 1st October, 1944.	Received, 1944-45.	Budget Payments to Board.	Miscellaneous Payments.	Balance on Hand, 30th September, 1945.
	£	£	£	£	£
Northland* .. ..	..	75,507	20,929	7,969	46,609
Auckland	295,603	157,622	110,185	140,724	202,316
Waikato* .. ..	..	108,407	49,733	7,990	50,684
Bay of Plenty* ..	..	37,950	15,941	3,476	18,533
East Coast	42,274	30,648	14,048	7,397	51,477
Hawke's Bay	97,917	67,600	32,110	10,095	123,312
Taranaki	79,346	41,872	25,599	9,110	86,509
Wellington	185,200	218,465	126,148	47,176	230,341
Marlborough	18,209	14,398	7,358	5,841	19,408
Nelson	73,858	26,853	13,188	6,708	80,815
Westland	32,195	12,028	9,975	2,479	31,769
Canterbury	110,800	168,942	97,500	40,602	141,640
Otago	252,771	78,006	50,860	16,640	263,277
Southland	99,675	61,219	25,230	14,499	121,165
	1,287,848	1,099,517	598,804	320,706	1,467,855

* New provinces constituted during the year.

National Patriotic Fund Board

Balance as at 1st October, 1944—

Cash and investments	£ 637,804
Cash in hands of agents	£ 250,835
	888,639

Receipts from Provincial Patriotic Councils and all other sources

2,054,233

2,942,872

Less payments

1,869,402

Balance, 30th September, 1945 : Cash and investments .. £1,073,470

III. WORK BY EXPENDING AGENTS

General

The expending agents of the Board continued their good work in staffing patriotic recreation huts and caring for the leisure-time of servicemen in camps and stations in New Zealand. The Board provided all moneys spent on this work in camps in New Zealand and overseas by the following expending agents :—

The Catholic War Services Fund Board	} For combatant troops.
The Church of England Military Affairs Committee	
The Salvation Army	
The Y.M.C.A.	

and—

The Joint Council of the Order of St. John and New Zealand Red Cross Society	} For sick, wounded, and prisoners of war.
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