

NEW ZEALAND PATRIOTIC FUND BOARD
RECEIPTS AND PAYMENTS ACCOUNT, 1ST OCTOBER, 1948, TO 30TH SEPTEMBER, 1949

	<i>Receipts</i>		<i>Payments</i>	
	£	s. d.	£	s. d.
Interest on investments:—				
General	..	..	..	..
Sick and wounded	..	..	..	..
Investments matured or sold—				
General	..	..	..	..
Sick and wounded	..	..	..	..
Refund unexpended advances to agents	..	..	..	..
Hospital fees, &c.	..	..	..	..
Donations	..	..	..	..
Welfare assistance repaid	..	..	..	..
Elizabeth Barnett Estate Bequest	..	..	..	..
Sale of assets on charge or at nominal value	..	..	..	..
Share of cost of Okoroire Park: Purchase of land, &c.	..	..	..	..
Miscellaneous receipts	..	..	..	..
Government grant on account of administration expenses	..	..	..	..
	111,798	0 11		
Cash in hand and in bank, 1st October, 1948	..	..	..	..
Cash in hand of agents, 1st October, 1948	..	..	..	..
	5,723	9 8		
	22,620	8 8		
	£140,141	19 3		
Advances to expending agents overseas	..	..	..	..
Comforts: Troops overseas (recoverable)	..	..	..	..
Advances to expending agents in New Zealand—				
Joint Council (sick and wounded account)	..	..	..	..
Public Service Association	..	..	..	..
Blinded Servicemen's Fund	..	..	..	..
Okoroire Park	..	..	..	..
Miscellaneous	..	..	..	..
Insurance: Sick and wounded account	..	..	..	..
Welfare grants	..	..	..	..
Loans to discharged servicemen	..	..	..	..
Helen Ross Trust	..	..	..	..
Purchase Okoroire Park land	..	..	..	..
Preliminary expenses—				
Okoroire Park	..	..	..	..
Auckland Veterans' Home	..	..	..	..
Veterans' homes, general	..	..	..	..
Miscellaneous	..	..	..	..
Administration	..	..	..	..
Administration expenses, including travelling expenses:				
Board members	..	..	..	..
	2,323	0 9		
	107,504	6 9		
Cash in hand and in bank, 30th September, 1949	..	..	..	..
Cash in hand of agents, 30th September, 1949	..	..	..	..
	10,794	16 10		
	21,842	15 8		
	£140,141	19 3		

INCOME AND EXPENDITURE ACCOUNT, 1ST OCTOBER, 1948, TO 30TH SEPTEMBER, 1949

	<i>Expenditure</i>		<i>Income</i>	
	£	s. d.	£	s. d.
Depreciation Reserve Account	..	..	..	..
Welfare relief and assistance	..	..	..	..
Comforts supplied to troops overseas	..	..	..	..
Miscellaneous expenses in connection with establishment of war veterans' homes	..	..	..	..
Administration expenses, including travelling expenses:				
Board members	..	..	..	..
Surplus for year transferred to Accumulated Fund	..	..	..	..
	1,452	13 1		
	19,745	1 9		
	£44,801	1 2		
Reimbursement from art union profits: Account welfare	..	..	..	..
troops overseas	..	..	..	..
Interest on investments	..	..	..	..
Donations	..	..	..	..
Sale of assets recovered or on charge at nominal value	..	..	..	..
Government grant on account administration expenses	..	..	..	..
Miscellaneous receipts	..	..	..	..
<i>Contra</i> expenditure transferred—				
Blinded Services Fund	..	..	..	..
Helen Ross Trust Fund	..	..	..	..
	9,186	8 4		
	2,818	5 3		
	12,004	13 7		
	£44,801	1 2		