## CANTEEN FUND BOARD

RECEIPTS AND PAYMENTS ACCOUNT, 1ST OCTOBER, 1948, TO 30TH SEPTEMBER, 1949

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	£ s. d.	84,750	615 17 9	1,755 2 4	102	393	87,617 5 5 $18,950$ 11 4	£106,567 16 9
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		:	· Func	:	rans' he	:	r, 1949	
	Payments		 Patrioti	:	war veter iding tra	:	September	
		:	 Zealand	ire Park	expenses	:	nk, 30th	
		:	New	Okoro	minary expens	bers	d in ba	
		Investments	Welfare grants Half-share with New Zealand Patriotic Fund Board	expenditure re Okoroire Park	Half-share preliminary expenses war veterans' homes Administration expenses, including travelling-expenses	of Board members	Cash in hand and in bank, 30th September, 1949	
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	£ s. d.	20,876 18 3		85,680 0 0				\$ 91 290,901
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	£ s. d.							2106,567 16
c	£ s. d.							5106,567 16
	£ s. d.							2106,567 16 2
	£ s. d.		Receipts from Canteen Board, section 32 of Patriotic and Canteen Funds Act.					2106,567 16

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

\$22,325		£22,325 2 11	1 48	
		1,653 4 5 20,671 18 6		Excess income over expenditure
		i.	936 8 5	Administration expenses, including travelling- expenses Board members
704 9	Government Grant Account, administration expenses		$96\ 13\ 11$	War veterans' homes sundry accounts
21,620 13	Interest on investments		620 2 1	Welfare grants
8 34	Income	£ s. d.	£ s. d.	Expenditure