

NATIONAL PATRIOTIC FUND BOARD—*continued.*GENERAL FUND—*continued.*STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD 4TH OCTOBER, 1939, TO 30TH SEPTEMBER, 1940—*continued.*

<i>Receipts—continued.</i>		<i>Payments—continued.</i>	
	£	£	£
Brought forward .. .. .	179,952	Brought forward .. .. .	62,417
		Air Force Relations organization—	
		Furniture and fittings .. .. .	150
		General expenditure on comforts, &c. .. .. .	1,377
			1,527
		Wool for knitting comforts .. .. .	11,424
		Less recovered from Provincial Councils or	
		charged under other headings .. .. .	11,238
			186
		Recreational huts in military camps .. .. .	20,538
		Furniture and equipment in recreational huts, &c. .. .. .	11,644
		Papakura Hostel for troops .. .. .	1,300
		Patriotic songs for resale .. .. .	84
		Comforts in stock .. .. .	2,012
		Stores depot—	
		Furniture and fittings .. .. .	85
		Expenses: General .. .. .	231
			316
		General expenses—	
		Freight and cartage .. .. .	646
		Insurance .. .. .	5
			651
		Board and office expenses—	
		Postages and telegrams .. .. .	173
		Printing and stationery .. .. .	201
		Salaries and allowances .. .. .	182
		Sundry expenses .. .. .	45
		Travelling allowances and expenses .. .. .	285
			886
		Half-share .. .. .	443
		Office equipment—	
		Furniture and fittings .. .. .	73
		Mechanical appliances .. .. .	188
			261
		Investments: Treasury bills .. .. .	65,000
		Balances with Impreestees: Contingency funds—	
		Egypt .. .. .	473
		England .. .. .	1,802
			2,275
		Balance .. .. .	11,298
	<u>£179,952</u>		<u>£179,952</u>
	£		
Balance .. .. .	11,298		

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

## STATEMENT OF INCOME AND EXPENDITURE FOR PERIOD 4TH OCTOBER, 1939, TO 30TH SEPTEMBER, 1940.

<i>Expenditure.</i>	£	<i>Income.</i>	£
Grants to New Zealand welfare organizations for provision of comforts for troops .. .. .	16,720	Donations .. .. .	159,039
Grants to patriotic organizations in New Zealand .. .. .	546	Donations for specific purposes—	£
Grants for specific purposes .. .. .	10,600	Lowry Hutt .. .. .	10,000
Grants to patriotic organizations overseas .. .. .	3,649	New Zealand Naval Division .. .. .	500
Comforts for troops in New Zealand and overseas .. .. .	22,355		10,500
Air Force Relations organization .. .. .	1,653	Contributions from Provincial Councils towards comforts	
Stores Depot: Expenses .. .. .	245	on troopships .. .. .	1,760
General expenses: Freight .. .. .	685	Interest on investments .. .. .	454
Board and office expenses (£1,134): Half-share .. .. .	567		
Balance to Accumulated Funds Account .. .. .	145,328		
	<u>£171,753</u>		<u>£171,753</u>