

SUMMARY OF RECEIPTS AND PAYMENTS

The following table shows the position of the National and Provincial Funds as at 1st October, 1947, and the 30th September, 1948 :—

Provincial Patriotic Council.	Receipts.		Payments.	
	Balance on Hand, 1st October, 1947 (Including Investments).	Received, 1947-48.	Payments.	Balance on Hand, 30th September, 1948 (Including Investments).
	£	£	£	£
Northland	52,182	1,798	3,156	50,824
Auckland	237,446	9,281	7,663	239,064
Waikato	71,977	2,251	625	73,603
Bay of Plenty	47,099	*	*	*
East Coast	50,087	1,906	1,797	50,196
Hawkes Bay	135,080	4,173	1,349	137,904
Taranaki	94,877	*	*	*
Wellington	277,073	10,560	13,411	274,222
Marlborough	22,682	1,103	2,161	21,624
Nelson	85,282	2,668	2,547	85,403
Westland	39,210	880	160	39,930
Canterbury	151,440	5,136	13,451	143,125
Otago	263,544	7,521	11,789	259,276
Southland	103,839	3,320	6,652	100,507
	1,631,818	50,597	64,761	1,475,678

* Figures for Bay of Plenty and Taranaki are not available.

New Zealand Patriotic Fund Board

(Incorporating figures of the National Patriotic Fund Board)

Balance as at 1st October, 1947—	£	s. d.	£	s. d.
Cash	76,049	0 0		
Investments	1,282,583	0 0		
			1,358,632	0 0
Receipts from all sources..			103,807	0 0
			1,462,439	0 0
Payments			150,236	0 0
			1,312,203	0 0
* Cash and investments as at 30/9/48			£1,312,203	0 0

	£	s. d.	£	s. d.	£	s. d.
* Cash	5,723	0 0				
Cash: Agents'	22,621	0 0				
			28,344	0 0		
Investments			1,283,859	0 0	1,312,203	0 0