STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the

WAR DAMAGE

Three Months ended 30th June, 1941.	RECEIPTS.	Three Months ended 30th June, 1942.	
£ s. d.			
	Balances at beginning of Year,—		
..	Cash	743,575 15 4	
..	Imprests outstanding	1,000 0 0	
			744,575 15 4
..	Premiums	..	327,473 7 6
..			£1,072,049 2 10

WAR EXPENSES

£ s. d.		£ s. d.	£ s. d.
	Balances at beginning of Year,—		
43,876 14 9	Cash	1,734,645 10 11	
674,671 7 9	Imprests outstanding	3,802,371 19 10	
			5,537,017 10 9
718,548 2 6			
	Investment Account—		
3,710,000 0 0	Securities held	..	..
	New Zealand Loans Act, 1932,—		
	War Expenses Act, 1939, Section 3—		
..	Advance subscriptions	241,040 0 0	
375,000 0 0	Stock issued	10,000,000 0 0	
15,608 10 4	Interest-free Stock issued	8,338 5 2	
677,227 19 0	Stock issued (National Savings)	1,331,084 2 5	
1,356,556 14 5	Memorandum of Security issued	1,506,658 13 9	
			13,087,121 1 4
2,424,393 3 9			
	War Taxation,—		
198,103 16 2	Income-tax	210,395 12 0	
628,293 1 0	Estate Duty	738,658 11 10	
159,827 5 1	Succession Duty	224,048 15 10	
34,512 10 0	Gift Duty	40,265 9 0	
143,773 14 1	Customs Duties	434,522 19 9	
39,599 10 3	Beer Duty	137,606 5 5	
708,074 15 9	Sales-tax	887,935 18 1	
80,000 0 0	Postage	100,000 0 0	
2,626,201 12 8	National Security Tax	2,861,901 19 10	
38,148 13 10	Miscellaneous	32,764 1 10	
			5,668,099 13 7
4,656,534 18 10			
	Miscellaneous receipts,—		
8,187 16 11	Navy	37,682 15 1	
36,836 9 9	Army	145,742 14 0	
5,235 17 8	Air	160,793 11 1	
11,393 5 6	Civil	464,084 13 3	
1,611 1 9	Donations	5,174 5 11	
..	General	337 4 6	
			813,815 3 10
63,264 11 7			
	Rehabilitation—		
..	Repayment of advances	..	220 9 11
5,645 14 8	Aeroplane Fund	..	..
£11,578,386 11 4	Totals	..	£25,106,273 19 5