

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
WAR EXPENSES

YEAR ENDED 31ST MARCH, 1942.		RECEIPTS.	YEAR ENDED 31ST MARCH 1943.			
£	s. d.		£	s. d.	£	s. d.
43,876	14 9	Balances at beginning of Year,—	1,734,645	10 11		
674,671	7 9	Cash	3,802,371	19 10	5,537,017	10 9
		Imprests outstanding				
718,548	2 6					
3,710,000	0 0	Investment Account— Securities held				
		New Zealand Loans Act, 1932,—				
		War Expenses Act, 1939, Section 3—				
11,282,443	19 6	Stock issued	35,127,165	0 0		
130,572	12 6	Interest-free Stock issued	31,182	4 6		
*5,086,791	14 1	Stock issued (National Savings)	3,971,562	8 11		
5,300,000	0 0	Treasury Bills issued	22,500,000	0 0		
41,000	0 0	Treasury Notes issued				
8,243,051	3 4	Memorandum of Security	15,436,634	15 0		
1,683,550	0 0	Advance Subscriptions	661,940	0 0		
		Debentures issued	312,021	5 0		
31,767,409	9 5				78,040,505	13 5
		War Taxation,—				
2,420,304	7 1	Income-tax	6,431,269	5 4		
2,802,978	4 3	Estate Duty	3,546,402	6 6		
789,302	6 8	Succession Duty	970,327	1 11		
211,491	10 1	Gift Duty	181,788	13 8		
610,201	16 11	Customs Duties	2,338,986	7 11		
223,669	10 8	Beer Duty	1,171,806	16 11		
3,541,864	15 11	Sales Tax	7,354,670	18 11		
700,000	0 0	Postage	600,000	0 0		
10,480,964	6 5	National Security Tax	16,775,520	11 6		
156,677	3 4	Miscellaneous	185,563	17 5		
21,937,454	1 4				39,556,336	0 1
		Reciprocal Aid,—				
		Lend-Lease			26,812,667	18 6
		Finance Act 1942 (No. 2) Section 19 (1)—				
		Transfer of Profits from Marketing Pool Accounts			217,641	0 5
3,226,000	0 0	War Expenses Act, 1939, Section 2 (4) (e),—				
		Transfers from Consolidated Fund			3,172,000	0 0
50,625	0 0	Fiji Government Contribution			118,125	0 0
		Miscellaneous receipts,—				
106,077	8 0	Navy				
829,584	13 1	Army				
514,651	9 11	Air				
2,405,303	1 7	Civil				
60,421	14 5	Donations	25,596	19 3		
1,966	0 8	General	2,799	13 10		
3,918,004	7 8				28,396	13 1
		Rehabilitation,—				
		Repayment of Advances	6,952	16 0		
		Donations	15	10 0		
					6,968	6 0
5,645	14 8	Aeroplane Fund				
£65,333,686	15 7	Totals			153,489,658	2 3

* TREASURY NOTE.—£1,407,746 of this Stock was issued to the Post Office on Account of "Bomber Bonds."