

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

YEAR ENDED 31ST MARCH, 1941.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.	
£ s. d.		£ s. d.	£ s. d.
	Balances at beginning of Year,—		
776,274 10 7	Cash	43,876 14 9	
177,105 3 6	Imprests outstanding	674,671 7 9	718,548 2 6
953,379 14 1			
	Investment Account—		
	Securities held		3,710,000 0 0
	New Zealand Loans Act, 1932,—		
	War Expenses Act, 1939, Section 3—		
8,214,600 0 0	Stock issued	11,282,443 19 6	
1,210,195 17 5	Interest-free Stock issued	130,572 12 6	
1,321,455 17 0	*Stock issued (National Savings)	5,086,791 14 1	
1,140,000 0 0	Treasury Bills issued	5,300,000 0 0	
278,570 0 0	Treasury Notes issued	41,000 0 0	
5,987,661 10 5	Memorandum of Security	8,243,051 3 4	
	Advance Subscriptions	1,683,550 0 0	31,767,409 9 5
18,152,483 4 10			
	Public Revenues Act, 1926, Section 40,—		
500,000 0 0	Temporary transfers from other Accounts		
	War Taxation,—		
2,385,123 17 8	Income-tax	2,420,304 7 1	
2,413,256 4 6	Estate Duty	2,802,978 4 3	
619,539 6 2	Succession Duty	789,302 6 8	
194,995 2 3	Gift Duty	211,491 10 1	
650,019 0 0	Customs Duties	610,201 16 11	
228,564 8 10	Beer Duty	223,669 10 8	
2,248,825 18 5	Sales Tax	3,541,864 15 11	
500,000 0 0	Postage	700,000 0 0	
6,348,546 6 1	National Security Tax	10,480,964 6 5	
156,376 19 3	Miscellaneous	156,677 3 4	21,937,454 1 4
15,745,247 3 2			
	War Expenses Act, 1939, Section 2 (4) (e),—		
	Transfers from Consolidated Fund		3,226,000 0 0
	Fiji Government Contribution		50,625 0 0
	Miscellaneous receipts,—		
40,594 7 4	Navy	106,077 8 0	
226,902 0 4	Army	829,584 13 1	
141,766 7 11	Air	514,651 9 11	
1,262 15 5	Civil	2,405,303 1 7	
76,334 17 11	Donations	60,421 14 5	
849 10 0	General	1,966 0 8	3,918,004 7 8
487,709 18 11			
	Aeroplane Fund		5,645 14 8
156,933 5 8			
£35,995,753 6 8	Totals		£65,333,686 15 7

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