WAR DAMAGE FUND.

(Under War Damage Act, 1941.)

Income and Expenditure Account for the Period 19th December, 1941, to 31st March, 1942.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 15TH DECEMBER, 1511, 10 0101 MINISTRALL, s. d.					
Sections 15 and 17 premi	£ iums 744,644	s. d. £ s. d. 9 9	Salaries Printing, stationery, and office equipment	1,017 12 11 $1,036$ 11 8	
Less refunds Section 14 premiums	302	Printing, stationery, and office equipment of Rent, fuel, light, postages, telegrams, at sundry charges	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
		£877,368 11 11		£877,368 11 11	
		كالمنا التلفي والمساور المساور			
BALANCE-SHEET AS AT 31ST MARCH, 1942.					
	Liabilities.	£ s. d.	Assets. Cash in Public Account to credit of War	£ s. d.	
War Damage Fund Sundry creditors		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Damage Fund	1,000 0 0	

T. L. Seator, Secretary.

£877,368 11 11

Date: 31st December, 1942.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—Cyrll G. Collins, Controller and Auditor-General.

£877,368 11 11

Approximate Cost of Paper.—Preparation, not given; printing (550 copies), £2 10s.