

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

YEAR ENDED 31ST MARCH, 1943.		RECEIPTS.						YEAR ENDED 31ST MARCH 1944.	
£	s. d.							£	s. d.
1,734,645	10 11	Balances at beginning of Year,—						3,674,933	10 9
3,802,371	19 10	Cash						5,875,934	10 5
5,537,017	10 9	Imprests outstanding						9,550,868	1 2
		New Zealand Loans Act, 1932,—							
		War Expenses Act, 1939, Section 3—							
35,127,165	0 0	Stock issued						45,973,830	0 0
31,182	4 6	Interest-free Stock issued						28,637	8 10
3,971,562	8 11	Stock issued (National Savings)						10,810,675	0 0
312,021	5 0	Debentures issued							
22,500,000	0 0	Treasury Bills issued						5,000,000	0 0
15,436,634	15 0	Memorandum of Security						11,732,500	0 0
661,940	0 0	Advance Subscriptions 1942-43 (now included in Stock Issued)						Dr. 2,345,490	0 0
		Advance Subscriptions 1943-44						1,554,660	0 0
78,040,505	13 5							72,754,812	8 10
		War Taxation,—							
6,431,269	5 4	Income-tax						7,832,950	3 10
3,546,402	6 6	Estate Duty						3,363,377	17 2
970,327	1 11	Succession Duty						876,088	9 6
181,788	13 8	Gift Duty						269,325	17 11
2,338,986	7 11	Customs Duties						2,710,358	12 10
1,171,806	16 11	Beer Duty						1,498,372	13 3
7,354,670	18 11	Sales Tax						8,980,940	16 4
600,000	0 0	Postage						600,000	0 0
16,775,520	11 6	National Security Tax						19,184,055	16 2
185,563	17 5	Miscellaneous						128,621	16 11
39,556,336	0 1							45,444,092	3 11
		Reciprocal Aid,—							
26,812,667	18 6	Lend-Lease						32,478,234	13 1
		Finance Act 1942 (No. 2) Section 19 (1),—							
217,641	0 5	Transfer of Profits from Marketing Pool Accounts						42,779	16 2
		War Expenses Act, 1939, Section 2 (4) (e),—							
3,172,000	0 0	Transfers from Consolidated Fund						11,700,000	0 0
118,125	0 0	Fiji Government Contribution							
		Miscellaneous receipts,—							
		Navy						4,780	5 11
		Army						31,189	5 2
		Air						17,620	10 0
25,596	19 3	Donations						16,523	11 5
2,799	13 10	General						22,400	3 4
28,396	13 1							92,513	15 10
		Rehabilitation,—							
6,952	16 0	Repayment of Advances						28,020	18 8
15	10 0	Donations							
6,968	6 0							28,020	18 8
153,489,658	2 3	Totals						172,091,321	17 8