

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

THREE MONTHS ENDED 30TH JUNE, 1942.		RECEIPTS.								THREE MONTHS ENDED 30TH JUNE, 1943.				
£	s. d.									£	s. d.	£	s. d.	
734,575	15 4	Balances at beginning of Year,—								69,802	11 3			
1,000	0 0	Cash .. .. .								574	17 1			
		Imprests outstanding .. .. .												70,377 8 4
744,575	15 4													
		Investment Account—												
		Securities held .. .. .												2,250,000 0 0
327,473	7 6	Premiums .. .. .												269,034 9 3
£1,072,049	2 10	Totals .. .. .												£2,589,411 17 7

## WAR EXPENSES

£	s. d.									£	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			9,550,868 1 2
		Imprests outstanding .. .. .												
5,537,017	10 9													
		New Zealand Loans Act, 1932,—												
		War Expenses Act, 1939, Section 3—												
241,040	0 0	Advance subscriptions .. .. .								7,398,045	0 0			
10,000,000	0 0	Stock issued .. .. .								10,761,330	0 0			
8,338	5 2	Interest-free Stock issued .. .. .								977	15 0			
1,331,084	2 5	Stock issued (National Savings) .. .. .								937,575	0 0			
1,506,658	13 9	Memorandum of Security issued .. .. .								3,869,312	10 0			22,967,240 5 0
13,087,121	1 4													
		War Taxation,—												
210,395	12 0	Income-tax .. .. .								535,796	18 8			
738,658	11 10	Estate Duty .. .. .								643,616	4 11			
224,048	15 10	Succession Duty .. .. .								162,410	17 0			
40,265	9 0	Gift Duty .. .. .								60,476	1 11			
434,522	19 9	Customs Duties .. .. .								576,030	7 3			
137,606	5 5	Beer Duty .. .. .								236,931	8 1			
887,935	18 1	Sales-tax .. .. .								1,620,812	15 4			
100,000	0 0	Postage .. .. .								100,000	0 0			
2,861,901	19 10	National Security Tax .. .. .								3,077,536	9 10			
32,764	1 10	Miscellaneous .. .. .								25,710	0 9			7,039,321 3 9
5,668,099	13 7													
		Reciprocal Aid—												
		Lend-lease .. .. .												10,987 19 11
		Miscellaneous receipts,—												
37,682	15 1	Navy .. .. .								4,731	4 1			
145,742	14 0	Army .. .. .								16,641	5 5			
160,793	11 1	Air .. .. .								6,112	14 4			
464,084	13 3	Civil .. .. .												
5,174	5 11	Donations .. .. .								1,207	5 6			
337	4 6	General .. .. .								133	1 6			28,825 10 10
813,815	3 10													
		Rehabilitation,—												
220	9 11	Repayment of Advances .. .. .								1,263	14 10			
		Donations .. .. .								106	0 0			1,369 14 10
220	9 11													
£25,106,273	19 5	Totals .. .. .												£39,598,612 15 6