

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

THREE MONTHS ENDED 30TH JUNE, 1943.		RECEIPTS.		THREE MONTHS ENDED 20TH JUNE, 1944.	
£	s. d.			£	s. d.
69,802	11 3	Balances at beginning of Year,—		85,931	12 7
574	17 1	Cash .. .. .	.. .. .	
70,377	8 4	Imprests outstanding .. .. .	.. .. .	
				85,931	12 7
2,250,000	0 0	Investment Account—			
269,034	9 3	Securities held .. .. .	.. .. .	3,800,000	0 0
		Premiums .. .. .	.. .. .	82,403	2 3
£2,589,411	17 7	Totals .. .. .	.. .. .	£3,968,334	14 10
WAR EXPENSES					
3,674,933	10 9	Balances at beginning of Year,—		1,333,361	0 1
5,875,934	10 5	Cash .. .. .	.. .. .	6,596,410	1 7
9,550,868	1 2	Imprests outstanding .. .. .	.. .. .	
				7,929,771	1 8
		Investment Account—			
		Securities held .. .. .	.. .. .	
				1,000,000	0 0
		New Zealand Loans Act, 1932,—			
		War Expenses Act, 1939, Section 3—			
7,398,045	0 0	Advance subscriptions .. .. .	.. .. .	2,490,910	0 0
10,761,330	0 0	Stock issued .. .. .	.. .. .	4,927,630	0 0
977	15 0	Interest-free Stock issued .. .. .	.. .. .	615	11 0
937,575	0 0	Stock issued (National Savings) .. .. .	.. .. .	1,391,060	0 0
3,869,312	10 0	Memorandum of Security issued .. .. .	.. .. .	2,012,500	0 0
22,967,240	5 0			10,822,715	11 0
		War Taxation,—			
535,796	18 8	Income-tax .. .. .	.. .. .	1,619,614	1 11
643,616	4 11	Estate Duty .. .. .	.. .. .	644,331	15 1
162,410	17 0	Succession Duty .. .. .	.. .. .	198,953	18 4
60,476	1 11	Gift Duty .. .. .	.. .. .	55,628	15 5
576,030	7 3	Customs Duties .. .. .	.. .. .	655,817	16 0
236,931	8 1	Beer Duty .. .. .	.. .. .	244,935	12 3
1,620,812	15 4	Sales-tax .. .. .	.. .. .	1,766,836	10 4
100,000	0 0	Postage .. .. .	.. .. .	150,000	0 0
3,077,536	9 10	National Security Tax .. .. .	.. .. .	5,045,653	9 2
25,710	0 9	Miscellaneous .. .. .	.. .. .	23,700	7 7
7,039,321	3 9			10,405,472	6 1
		Reciprocal Aid,—			
10,987	19 11	Lend-lease .. .. .	.. .. .	
				1,598,069	9 4
		Miscellaneous receipts,—			
4,731	4 1	Navy .. .. .	.. .. .	
16,641	5 5	Army .. .. .	.. .. .	2,173	0 3
6,112	14 4	Air .. .. .	.. .. .	10	10 0
1,207	5 6	Donations .. .. .	.. .. .	4,189	7 2
133	1 6	General .. .. .	.. .. .	117	13 3
23,825	10 10			6,490	10 8
		Rehabilitation,—			
1,263	14 10	Repayment of Advances .. .. .	.. .. .	9,813	9 3
106	0 0	Donations .. .. .	.. .. .	
1,369	14 10			9,813	9 3
£39,598,612	15 6	Totals .. .. .	.. .. .	£31,772,332	8 0