

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

SIX MONTHS ENDED 30TH SEPT., 1943.		RECEIPTS.	SIX MONTHS ENDED 20TH SEPTEMBER, 1944.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
69,802	11 3	Cash .. .. .	85,931	12 7
574	17 1	Imprests outstanding .. .. .	..	..
70,377	8 4		85,931	12 7
2,250,000	0 0	Investment Account—		
660,295	19 10	Securities held .. .. .	..	3,800,000 0 0
3,164	7 8	Premiums .. .. .	..	159,121 8 0
£2,983,837	15 10	Interest on investments .. .. .	..	44,799 4 9
		Totals .. .. .	..	£4,089,852 5 4
WAR EXPENSES				
£	s. d.	Balances at beginning of Year,—	£	s. d.
3,674,933	10 9	Cash .. .. .	1,333,361	0 1
5,875,934	10 5	Imprests outstanding .. .. .	6,596,410	1 7
9,550,868	1 2			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—		
Dr. 2,345,490	0 0	Advance subscriptions .. .. .	5,129,275	0 0
31,408,425	0 0	Stock issued .. .. .	14,269,550	0 0
14,607	5 0	Interest-free Stock issued .. .. .	3,722	8 6
8,729,550	0 0	Stock issued (National Savings) .. .. .	3,808,315	0 0
6,870,000	0 0	Memorandum of Security issued .. .. .	3,850,000	0 0
44,677,092	5 0			27,060,862 8 6
		War Taxation,—		
1,103,457	9 1	Income-tax .. .. .	2,518,709	16 10
1,577,246	1 5	Estate Duty .. .. .	1,586,859	11 9
403,763	7 9	Succession Duty .. .. .	459,649	18 4
111,536	12 6	Gift Duty .. .. .	117,343	14 11
1,235,996	2 4	Customs Duties .. .. .	1,356,427	0 2
580,109	16 9	Beer Duty .. .. .	607,660	12 4
3,994,602	11 5	Sales-tax .. .. .	4,205,689	19 7
300,000	0 0	Postage .. .. .	300,000	0 0
8,361,643	12 2	National Security Tax .. .. .	9,670,078	11 1
58,789	9 7	Miscellaneous .. .. .	54,446	6 9
17,727,145	3 0			20,876,865 11 9
		Reciprocal Aid,—		
20,571,642	14 9	Lend-lease .. .. .	..	11,416,119 6 0
		War Expenses Act, 1939, Section 2 (4) (e),—		
2,500,000	0 0	Transfer from Consolidated Fund .. .. .	..	..
..	..	Disposal of surplus Assets .. .. .	..	16,876 4 5
		Miscellaneous Receipts,—		
4,731	4 1	Navy .. .. .	..	..
27,337	19 8	Army .. .. .	2,205	14 6
10,251	14 8	Air .. .. .	52	10 0
7,972	9 8	Donations .. .. .	9,940	11 8
486	0 2	General .. .. .	331	0 2
50,779	8 3			12,529 16 4
		Rehabilitation,—		
6,869	12 9	Repayment of Advances .. .. .	24,496	7 9
96	0 0	Donations .. .. .	..	..
6,965	12 9			24,496 7 9
£95,084,493	4 11	Totals .. .. .	..	£68,337,520 16 5