

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

YEAR ENDED 31ST MARCH, 1944.		RECEIPTS.	YEAR ENDED 31ST MARCH 1945.	
£	s. d.		£	s. d.
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—		
45,973,830	0 0	Stock issued	37,223,530	0 0
28,637	8 10	Interest-free Stock issued	17,870	1 0
10,810,675	0 0	Stock issued (National Savings)	10,251,603	0 0
5,000,000	0 0	Treasury Bills issued		
11,732,500	0 0	Memorandum of Security	8,480,000	0 0
Dr. 2,345,490	0 0	Advance Subscriptions 1942-43 (now included in Stock Issued)		
1,554,660	0 0	Advance Subscriptions 1943-44 (now included in Stock Issued)	Dr. 1,554,660	0 0
72,754,812	8 10			54,418,343 1 0
		War Taxation,—		
7,832,950	3 10	Income-tax	8,562,016	13 2
3,363,377	17 2	Estate Duty	3,665,959	11 5
876,088	9 6	Succession Duty	1,105,975	17 2
269,325	17 11	Gift Duty	288,613	6 6
2,710,358	12 10	Customs Duties	2,788,309	12 2
1,498,372	13 3	Beer Duty	1,535,002	16 10
8,980,940	16 4	Sales Tax	9,539,367	13 5
600,000	0 0	Postage	600,000	0 0
19,184,055	16 2	National Security Tax	20,526,552	3 1
128,621	16 11	Miscellaneous	120,554	7 7
45,444,092	3 11			48,732,352 1 4
		Reciprocal Aid,—		
32,478,234	13 1	Lend-Lease	24,248,092	9 9
		Canadian Mutual Aid	297,609	1 9
32,478,234	13 1			24,545,701 11 6
		Finance Act 1942 (No. 2) Section 19 (1),—		
42,779	16 2	Transfer of Profits from Marketing Pool Accounts		
				47,225 1 8
		War Expenses Act, 1939, Section 2 (4) (e),—		
11,700,000	0 0	Transfers from Consolidated Fund		
				6,200,000 0 0
		Disposal of surplus assets		
				3,478,643 4 2
		Miscellaneous receipts,—		
4,780	5 11	Navy	8	1 8
31,189	5 2	Army	6,000	19 6
17,620	10 0	Air	140,360	19 2
16,523	11 5	Donations	48,258	11 3
22,400	3 4	General	420	13 7
		Allied military currency issued to 2nd N.Z.E.F. overseas	1,246,345	0 0
92,513	15 10			1,441,394 5 2
		Rehabilitation,—		
28,020	18 8	Repayment of Advances		
				117,997 11 1
£172,091,321	17 8	Totals		£147,911,427 17 7