

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

RECEIPTS

	£	s.	d.	£	s.	d.
Balances at beginning of year—						
Cash	314,639	14	7			
Investments	14,000,000	0	0			
Imprests outstanding	3,587,701	17	2	17,902,341	11	9
New Zealand Loans Act, 1932—						
War Expenses Act, 1939, section 3—						
Stock issued	16,314,895	0	0			
Interest-free stock issued	3,342	5	0			
Stock issued (national savings)	9,327,147	0	0			
Treasury bills issued	8,000,000	0	0			
Memorandum of security	3,537,500	0	0	37,182,884	5	0
War taxation—						
Income-tax	8,821,970	12	9			
Estate duty	3,648,340	6	4			
Succession duty	1,083,983	10	4			
Gift duty	291,690	8	6			
Customs duties	2,861,442	11	8			
Beer duty	1,712,577	13	4			
Sales tax	10,558,975	7	9			
Postage	600,000	0	0			
National security tax	21,737,526	18	1			
Miscellaneous	100,339	3	9	51,416,846	12	6
Reciprocal aid—						
Lend-lease	21,030,403	13	2			
Canadian mutual aid	5,806,112	6	4	26,836,515	19	6
Finance Act, 1942 (No. 2), section 19 (1)—						
Transfer of profits from Marketing Pool Accounts				68,973	12	10
Disposal of surplus assets				11,269,753	5	7
Miscellaneous receipts—						
Navy	Dr. 50	0	0			
Army	7,957	18	8			
Air	48,236	19	10			
Donations	21,277	18	9			
General	829	17	11			
Allied military currency issued to 2nd N.Z.E.F. overseas	1,258,486	11	3	1,336,739	6	5
Rehabilitation—						
Repayment of advances	356,066	16	6			
Miscellaneous receipts	12,597	6	1	368,664	2	7
Totals				£146,382,718	16	2