

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

RECEIPTS

	£	s.	d.	£	s.	d.
Balances at beginning of year—						
Cash	448,404	16	9			
Investments	5,518,000	0	0			
Imprests outstanding	5,770,988	9	10	11,737,393	6	7
New Zealand Loans Act, 1932—						
War Expenses Act, 1939, section 3—						
Stock issued	20,000	0	0			
Interest-free stock issued	100	12	6			
Stock issued (national savings)	7,944,594	0	0	7,964,694	12	6
Reciprocal aid—						
Lend-lease	1,654,553	17	9			
Canadian mutual aid	55,616	3	9	1,710,170	1	6
War Expenses Act, 1939, section 2 (4) (e)—						
Transfer from Consolidated Fund				3,000,000	0	0
Amount received from U.S.A. Government in reimbursement for war supplies not eligible for reciprocal aid				3,269,203	19	11
Finance Act (No. 2), 1942, section 19 (1)—						
Transfer of profits from Marketing Pool Accounts				100,854	2	8
Disposal of surplus assets				11,071,364	9	2
Miscellaneous receipts—						
Navy	989,035	2	4			
Army	7,458,652	14	1			
Air	2,117,305	18	2			
Donations	23,718	0	5			
General	195	13	0			
Allied military currency issued to 2nd N.Z.E.F. overseas	12,152	10	10			
Military currency issued to occupation troops, Japan	229,155	6	2			
Reverse lend-lease	725,000	0	0	11,555,215	5	0
Rehabilitation—						
Repayment of advances	778,903	18	2			
Miscellaneous receipts	136,305	10	0	915,209	8	2
Totals				£51,324,105	5	6