

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

YEAR ENDED 31ST MARCH, 1940.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.	
£	s. d.		£	s. d.
		Balances at beginning of Year,—		
		Cash	776,274	10 7
		Imprests outstanding	177,105	3 6
				953,379 14 1
		New Zealand Loans Act, 1932,—		
		War Expenses Act, 1939, Section 3—		
350,000	0 0	Stock issued	8,214,600	0 0
1,381,854	8 6	Interest-free Stock issued	1,210,195	17 5
		Stock issued (National Savings)	1,321,455	17 0
1,250,000	0 0	Treasury Bills issued	1,140,000	0 0
104,200	0 0	Treasury Notes issued	278,570	0 0
		Memorandum of Security	5,987,661	10 5
3,086,054	8 6			18,152,483 4 10
		Public Revenues Act, 1926, Section 40,—		
200,000	0 0	Temporary transfers from other Accounts		500,000 0 0
		War Taxation,—		
1,299,894	16 0	Income-tax	2,385,123	17 8
81,940	8 2	Estate Duty	2,413,256	4 6
18,309	8 4	Succession Duty	619,539	6 2
34,200	2 4	Gift Duty	194,995	2 3
295,665	17 8	Customs Duties	650,019	0 0
113,260	12 6	Beer Duty	228,564	8 10
		Sales Tax	2,248,825	18 5
88,564	6 0	Gold Export Duty	156,376	19 3
250,000	0 0	Postage	500,000	0 0
		National Security Tax	6,348,546	6 1
2,181,835	11 0			15,745,247 3 2
		Unexpended balances of appropriations for 1939-40 transferred from Consolidated Fund,—		
750,830	19 4	Vote—Navy		
1,052,498	12 10	Vote—Army		
484,496	0 10	Vote—Air		
2,287,825	13 0			
		Miscellaneous receipts,—		
26,061	4 5	Navy	40,594	7 4
39,185	6 1	Army	226,902	0 4
214,204	8 11	Air	141,766	7 11
0	11 8	Civil	1,262	15 5
24,347	14 4	Donations	76,334	17 11
		General	849	10 0
303,799	5 5			487,709 18 11
		Aeroplane Fund		156,933 5 8
£8,059,514	17 11	Totals		£35,995,753 6 8