

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

THREE MONTHS ENDED 30TH JUNE, 1940.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1941.
£ s. d. 776,274 10 7 177,105 3 6	Balances at beginning of Year,— Cash .. .. . Imprests outstanding .. .. .	£ s. d. 43,876 14 9 674,671 7 9
953,379 14 1		718,548 2 6
..	Investment Account— Securities held .. .. .	3,710,000 0 0
350,000 0 0 486,761 16 3	New Zealand Loans Act, 1932,— War Expenses Act, 1939, Section 3— Stock issued .. .. . Interest-free Stock issued .. .. . Stock issued (National Savings) .. .. . Treasury Bills issued .. .. . Memoranda of Security issued .. .. .	375,000 0 0 15,608 10 4 677,227 19 0 .. .. . 1,356,556 14 5
780,000 0 0 ..		2,424,393 3 9
1,616,761 16 3		
129,339 3 2 80,160 19 1 22,333 4 4 11,711 2 10 226,922 10 6 39,788 13 0 .. 42,994 3 5 125,000 0 0 ..	War Taxation,— Income-tax .. .. . Estate Duty .. .. . Succession Duty .. .. . Gift Duty .. .. . Customs Duties .. .. . Beer Duty .. .. . Sales-tax .. .. . Gold Export Duty .. .. . Postage .. .. . National Security Tax .. .. .	198,103 16 2 628,293 1 0 159,827 5 1 34,512 10 0 143,773 14 1 39,599 10 3 708,074 15 9 38,148 13 10 80,000 0 0 2,626,201 12 8
678,249 16 4		4,656,534 18 10
1,400 11 1 11,703 0 1 3,093 2 11 .. 11,797 17 4 575 0 0	Miscellaneous receipts,— Navy .. .. . Army .. .. . Air .. .. . Civil .. .. . Donations .. .. . General .. .. .	8,187 16 11 36,836 9 9 5,235 17 8 11,393 5 6 1,611 1 9 ..
28,569 11 5		63,264 11 7
..	Aeroplane Fund .. .. .	5,645 14 8
£3,276,960 18 1	Totals .. .. .	£11,578,386 11 4