

BUSH-FIRE RELIEF ACCOUNT for the Quarter ended 30th SEPTEMBER, 1919.

QUARTER ENDED 30TH SEPT., 1918.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1919.	
£	s. d.		£	s. d.
..	..	Expenditure under Section 33 of the Appropriation Act, 1918 .. .. .	..	2,596 4 6
..	..	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	1,508 4 4
..	..	Balance at end of Quarter—		
..	..	Cash in the Public Account	13,021 7 1	
..	..	Imprests outstanding—		
..	..	In the Dominion	1,604 9 2	
..	..	Investment Account	5,000 0 0	
				19,625 16 3
		Totals		£23,730 5 1

EXPENSES ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively.

£	s. d.		£	s. d.	£	s. d.
..	..	Expenditure under Section 4 of the Finance Act, 1918 (No. 2), (War Purposes) .. .. .	..	..	2,528,417 11 1	
4,432,922 5 7	..	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes) .. .. .	..	..	..
..	..	Expenditure under Section 11 of the Repatriation Act, 1918 (Repatriation Purposes) .. .. .	..	..	178,597 4 1	
26,359 1 1	..	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—				
4,397 17 5	..	Remittances to Soldiers	58,052 14 9			
	..	Remittances from Soldiers	14,442 17 2			
30,756 18 6					72,495 11 11	
..	..	Pay-warrants Account .. .. .	..	..	1 0 0	
..	..	New Zealand Loans Act, 1908,—				
6,278 19 6	..	Charges and Expenses of raising Loans—				
	..	Finance Act, 1918, Section 10	1,325 0 6			
6,278 19 6	..	War Purposes Loan Act, 1917 .. .. .	..			1,325 0 6
2,460,310 6 7	..	Balance at end of Quarter,—				
1,264,911 14 8	..	Cash in the Public Account	1,027,871 3 5			
1,550,830 18 4	..	Imprests outstanding—				
8,275,267 14 2	..	In the hands of Officers of the Government	2,217,570 1 10			
	..	In London	2,341,474 5 2			
	..	Investment Account	2,600,217 11 11			
13,551,320 13 9					8,187,133 2 4	
£18,021,378 17 4		Totals			£10,967,969 9 11	