

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

QUARTER ENDED 30TH JUNE, 1918.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1919.	
£	s. d.		£	s. d.
..	..	Expenditure under Section 33 of the Appropriation Act, 1918 .. .. .	..	Cr. 680 3 1
..	..	Balance at end of Quarter—		
..	..	Cash in the Public Account	19,515 7 8	
..	..	Imprests outstanding—		
..	..	In the Dominion	4,214 17 5	
				23,730 5 1
..	..	Totals		£23,050 2 0

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

£	s. d.		£	s. d.	£	s. d.
..	..	Expenditure under Section 4 of the Finance Act, 1918 (No. 2), (War Purposes) ..	..	..	1,226 171 17	1
1,570,267	1 6	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Expenses) .. .. .	..	..	..	..
..	..	Expenditure under Section 11 of the Repatriation Act, 1918 (Repatriation Purposes)	..	..	51,642 10 7	
..	..	Pay Warrants Account .. .. .	..	..	2 0 0	
..	..	New Zealand Loans Act, 1908,—				
..	..	Charges and Expenses of raising Loans—				
22,889	13 9	Finance Act, 1918, and New Zealand Loans Amendment Act, 1915	2,957 6 2			
		War Purposes Loan Act, 1917, and New Zealand Loans Amendment Act, 1915	..		2,957 6 2	
8,165	18 6	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—				
663	3 2	Remittances to Soldiers	18,453 14 7			
		Remittances from Soldiers	1,598 19 0			
8,829	1 8				20,052 13 7	
3,300,000	0 0	Refund to War Office on account of Maintenance of New Zealand Troops in Field..	..	..	..	..
4,243,183	3 1	Balance at end of Quarter,—				
..	..	Cash in the Public Account	485,382 2 10			
		*Less Bank Orders unexercised on 30th June, 1919	41,958 0 3			
					443,424 2 7	
2,182,891	6 2	Imprests outstanding—				
1,910,344	0 7	In the hands of Officers of the Government	1,557,144 0 3			
4,993,396	17 6	In London	2,538,766 17 0			
		Investment Account	3,820,217 11 11			
13,329,815	7 4				8,359,552 11 9	
£18,231,801	4 3	Totals			£9,660,378 19 2	

* Bank Orders unexercised owing to closing of Government Offices on Proclamation of Peace.