

STATEMENT of RECEIPTS' and EXPENDITURE of SEPARATE
WAIMARINO BUSH-FIRE

QUARTER ENDED 30TH SEPT., 1920.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1921.	
£	s. d.		£	s. d.
16,427	1 1	Balance at beginning of Quarter,—	2,509	5 1
		Cash in the Public Account		
		Imprests outstanding—		
1,284	4 4	In the Dominion		
17,700	0 0	Investment Account	39,700	0 0
35,411	5 5			42,209 5 1
		Appropriation Act, 1918, Section 33, Subsection (8),—		
5,671	5 0	Repayment of Advances	117	6 10
799	2 4	Interest on Advances	220	16 4
6,470	7 4			338 3 2
200	0 0	Interest on Investments		
				725 0 0
£42,081	12 9	Totals		£43,272 8 3

WESTPORT HARBOUR

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Quarter,—	5,269	5 8		
		Cash in the Public Account				
		Imprests outstanding—				
		In the Dominion	6,685	0 0		
						11,954 5 8
		Finance Act, 1921, Section 4,—				
		Transfer from the Consolidated Fund				5,000 0 0
		Special Coal Rate				1,632 6 6
		Port Charges				684 4 10
		Endowments				1,220 1 7
		Rents				40 0 0
		Miscellaneous Receipts				2,154 15 8
		Totals				£22,685 14 3

WAR EXPENSES

£	s. d.		£	s. d.	£	s. d.
2,057	1 8	Balance at beginning of Quarter,—	305,225	0 11		
		Cash in the Public Account				
		Imprests outstanding—				
547,518	14 10	In the hands of Officers of the Government	517,228	11 3		
226,236	14 1	In London	23,703	14 3		
3,525,217	11 11	Investment Account	2,588,014	5 2		
4,301,030	2 6					3,439,171 11 7
		New Zealand Loans Act, 1908,—				
		Finance Act, 1918 (No. 2), Part IV—				
101,550	0 0	4½-per-cent. War Bonds issued on account of £10,000,000 Loan	20,200	0 0		
531,340	0 0	New Zealand Inscribed Stock Act, 1917—				
3,600	0 0	4½-per-cent. Inscribed Stock issued on account of £10,000,000 Loan				
		5-per-cent. Inscribed Stock issued on account of £10,000,000 Loan				20,200 0 0
636,490	0 0					
		Recovery from German Government of New Zealand's share of cost of Army of Occupation				507,000 0 0
73,507	11 0	Repayments of Advances made in terms of the Repatriation Act, 1918				
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—				
		Amount received for Remittances to Soldiers				
0	2 4	Remittances received from Soldiers				
85	15 2					
85	17 6					
£5,011,113	11 0	Totals				£3,966,371 11 7