

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

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
2,509	5 1	Cash in the Public Account	3,414	11 1
39,700	0 0	Investment Account	37,000	0 0
42,209	5 1			40,414 11
		Appropriation Act, 1918, Section 33, Subsection (8),—		
117	6 10	Repayment of Advances	302	10 6
220	16 4	Interest on Advances	331	0 6
338	3 2			633 11
		Interest on Securities held by Investment Account		
725	0 0			725 0
£43,272	8 3	Totals		£41,773 2

WAR EXPENSE

£	s. d.	Balance at beginning of Quarter, -	£	s. d.	£	s. d.
305,225	0 11	Cash in the Public Account	34,193	5 10		
517,228	11 3	Imprests outstanding—	103,582	8 8		
28,703	14 3	In the hands of Officers of the Government	55,298	7 7		
2,588,014	5 2	In London	3,439,000	19 6	3,632,075	1 7
3,439,171	11 7	Investment Account				
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—				
		Remittances received from Soldiers				1 5
		New Zealand Loans Act, 1908,—				
20,200	0 0	Finance Act, 1918 (No. 2), Part IV—				
		4½ per-cent. War Bonds issued on account of £10,000,000 Loan				
507,000	0 0	Recovery from German Government of New Zealand's share of cost of Army of Occupation				
£3,966,371	11 7	Totals			£3,632,076	6