

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

1922-1923.	RECEIPTS.	1923-1924.	
£ s. d.		£ s. d.	£ s. d.
2,517 19 6	Balance at beginning of Year,—		
37,000 0 0	Cash in the Public Account .. .. .	..
	Investment Account .. .. .	..
39,517 19 6			
	Appropriation Act, 1918, Section 33, Subsection (8), (Waimarino Bush-fire Relief)—		
520 11 7	Repayment of Advances .. .. .	..
864 11 9	Interest on Advances .. .. .	..
1,385 3 4			
	Interest on Securities held by Investment Account .. .. .	..
£41,782 2 10	Totals .. .. .	..	..

WAR EXPENSES

£ s. d.		£ s. d.	£ s. d.
85,073 13 6	Balance at beginning of Year,—		
	Cash in the Public Account	9,719 4 10	
	Imprests outstanding—		
71,138 13 2	In the hands of Officers of the Government	3,809 16 2	
56,225 19 3	In London	19,781 4 3	
3,498,000 19 6	Investment Account	2 475,663 0 10	
3,710,439 5 5			2,508,973 6 1
	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
1,085 0 0	Amount received for Remittances to Soldiers .. .. .	..
23 19 5	Remittances received from Soldiers .. .. .	..
1,108 19 5			
	Recoveries on account of Expenditure of previous Years.. .. .	..	4,043 1 5
£3,711,548 4 10	Totals .. .. .	..	£2,513,016 7 6