

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.	RECEIPTS.								1923-1924.			
£ s. d.									£ s. d.	£ s. d.	£ s. d.	
2,517 19 6	Balance at beginning of Year,—								£ s. d.	£ s. d.	£ s. d.	
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 .. .. .								..	..	..
1,985 3 4												
879 0 0	Interest on Securities held by Investment Account .. .. .								..	..	..
£41,782 2 10	Totals .. .. .								..	..	..

WAR EXPENSES

£ s. d.								£ s. d.	£ s. d.	£ s. d.	£ s. d.
85,073 13 6	Balance at beginning of Year,—							9,719 4 10			
	Cash in the Public Account										
	Imprests outstanding—										
71,188 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