

## SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

QUARTER ENDED 31ST MARCH, 1920.			EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1921.		
£	s.	d.		£	s.	d.
20,000	0	0	Annual Appropriation,— Vote 73—Expenses of Management .. .. .	..	..	25,000 0 0
5,749,398	4	2	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	..	1,543,467 15 7
23,114	13	1	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	..	9,263 0 10
..	..	..	Expenditure under Section 32 of the Appropriation Act, 1920 .. .. .	..	..	123,125 14 8
..	..	..	Instalments of Repayments of Advances and Interest on Advances received in previous Quarters now allocated .. .. .	..	..	46,765 15 3
..	..	..	Interest under Subsection (3) of Section 8 of the Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	123,491 16 0
..	..	..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— Charges and Expenses .. .. .	..	..	8,666 4 11
30,000	0	0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	152,500 6 11
676,100	17	8	Balance at end of Quarter,— Cash in the Public Account .. .. .	741,735	3	9
299,153	9	1	Imprests outstanding— In the Dominion .. .. .	17,491	16	8
..	..	..	In London .. .. .	227	7	9
..	..	..	Investment Account .. .. .	2,719,000	0	0
975,254	6	9				3,478,454 8 2
£6,797,767	4	0	Totals .. .. .	..	..	£5,510,735 2 4

## ADVANCES ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

£	s.	d.		£	s.	d.	£	s.	d.
6,200	0	0	Advances made under Section 30 of the Finance Act, 1918 (No. 2) .. .. .	..	..	..	..	..	..
4,941	11	1	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	..	7,442	3	1
10,550	0	0	Balance at end of Quarter,— Cash in the Public Account .. .. .	2,819	1	10	22,819	1	10
..	..	..	Investment Account .. .. .	20,000	0	0			
10,550	0	0							
£21,691	11	1	Totals .. .. .	..	..	..	£30,261	4	11

## DRAINAGE ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

£	s.	d.		£	s.	d.	£	s.	d.
10,440	5	3	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	..	..	..	10,280	1	7
1,722	11	7	Balance at end of Quarter,— Cash in the Public Account .. .. .	5,863	0	11	29,057	0	11
..	..	..	Imprests outstanding— In London .. .. .	23,194	0	0			
1,722	11	7							
£12,162	16	10	Totals .. .. .	..	..	..	£39,337	2	6

G. F. C. CAMPBELL,  
Secretary to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,  
Controller and Auditor-General.J. J. ESSON,  
Accountant to the Treasury.