

**ACCOUNT** for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

| 1919-1920.     |             | EXPENDITURE.   | 1920-1921. |                   |
|----------------|-------------|--|------------|-------------------|
| £              | s. d.       |  | £          | s. d.             |
| 20,250         | 0 0         | Advances under the Fruit-preserving Industry Acts, 1913 and 1914 .. .. | ..         | 2,400 0 0         |
| 1,500          | 0 0         | Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..    | ..         | ..                |
| 384            | 1 11        | Balance at end of Year,—<br>Cash in the Public Account .. ..           | ..         | 2,382 6 2         |
| <b>£22,134</b> | <b>1 11</b> | <b>Totals .. ..</b>  | <b>..</b>  | <b>£4,782 6 2</b> |

**ACCOUNT** for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

| £                 | s. d.       |   | £         | s. d.     | £                  | s. d.       |
|-------------------|-------------|---|-----------|-----------|--------------------|-------------|
| 20,000            | 0 0         | Annual Appropriation,—<br>Vote 73—Expenses of Management .. ..  | ..        | ..        | 25,000             | 0 0         |
| 7,818,164         | 13 3        | Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. ..  | ..        | ..        | 7,703,070          | 2 4         |
| 29,400            | 5 1         | Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. ..   | ..        | ..        | 29,535             | 1 3         |
| 30,000            | 0 0         | Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..   | ..        | ..        | 478,697            | 17 6        |
| ..                | ..          | Expenditure under Section 32 of the Appropriation Act, 1920 .. ..   | ..        | ..        | 201,116            | 13 1        |
| ..                | ..          | New Zealand Loans Act, 1908,—<br>Discharged Soldiers Settlement Loans Act, 1920—<br>Charges and Expenses .. ..  | ..        | ..        | 11,688             | 7 6         |
| ..                | ..          | Discharged Soldiers Settlement Loans Act, 1920, Section 8,—<br>Cancellation of Debentures issued under Discharged Soldiers Settlement Loans<br>Act, 1919, Section 3 .. ..   | ..        | ..        | 11,996,250         | 0 0         |
| ..                | ..          | Discharged Soldiers Settlement Act, 1915, Section 9,—<br>Instalments of Repayments of Advances and Interest on Advances received in<br>previous Years, now allocated .. ..  | ..        | ..        | 27,306             | 7 5         |
| ..                | ..          | Interest under Subsection (3) of Section 8 of the Discharged Soldiers Settlement Loans<br>Act, 1920 .. ..   | ..        | ..        | 123,491            | 16 0        |
| 800,000           | 0 0         | Public Revenues Act, 1910, Section 110,—<br>Refund, by issue of Debentures, of Advances made on the security of the Reserve<br>Fund Securities, as per contra .. ..   | ..        | ..        | ..                 | ..          |
| 3,015             | 6 6         | New Zealand Loans Act, 1908,—<br>Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers<br>Settlement)—<br>Charges and Expenses of raising Loans—<br>Exchange on Remittance from London .. .. | ..        | ..        | ..                 | ..          |
| 676,100           | 17 8        | Balance at end of Year,—<br>Cash in the Public Account .. ..  | 741,735   | 3 9       | ..                 | ..          |
| 299,153           | 9 1         | Imprests outstanding—<br>In the Dominion .. ..  | 17,491    | 16 8      | ..                 | ..          |
| ..                | ..          | In London .. ..   | 227       | 7 9       | ..                 | ..          |
| ..                | ..          | Investment Account .. ..  | 2,719,000 | 0 0       | 3,478,454          | 8 2         |
| 975,254           | 6 9         |   |           |           |                    |             |
| <b>£9,675,834</b> | <b>11 7</b> | <b>Totals .. ..</b>   | <b>..</b> | <b>..</b> | <b>£24,074,610</b> | <b>13 3</b> |

**LOANS ACT 1920 DEPRECIATION FUND ACCOUNT** for the Year ended 31st MARCH, 1921

| £  | s. d. |  | £  | s. d. | £       | s. d. |
|----|-------|--|----|-------|---------|-------|
| .. | ..    | Balance at end of Year,—<br>Investment Account .. .. | .. | ..    | 50,000  | 0 0   |
| .. | ..    | Totals .. ..   | .. | ..    | £50,000 | 0 0   |