

INDUSTRY ADVANCES ACCOUNT for the Quarters ended 31st DECEMBER, 1920 and 1919, respectively.

QUARTER ENDED 31ST DEC., 1919.	EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1920.	
£ s. d.		£ s. d.	£ s. d.
4,150 0 0	Advances under the Fruit-preserving Industry Acts, 1913 and 1914 .. ..	..	..
56 9 2	Balance at end of Quarter,— Cash in the Public Account .. ..	..	4,168 8 8
£4,206 9 2	Totals .. ..	..	£4,168 8 8

SETTLEMENT ACCOUNT for the Quarters ended 31st DECEMBER, 1920 and 1919, respectively.

£ s. d.		£ s. d.	£ s. d.
1,404,871 15 8	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	2,342,952 15 1
2,655 13 4	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	27,875 9 7
..	Expenditure under Section 32 of the Appropriation Act, 1920 .. ..	..	77,990 18 5
..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920,— Charges and Expenses .. ..	..	3,022 2 7
3,015 6 6	Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)— Charges and Expenses of raising Loans— Exchange on Remittance from London .. ..	..	..
..	Discharged Soldiers Settlement Act, 1915, Section 9,— Instalments of Repayments of Advances and Interest on Advances received in previous Quarters now allocated .. ..	..	5,714 5 9
..	Discharged Soldiers Settlement Loans Act, 1920, Section 8,— Cancellation of Debentures issued under Discharged Soldiers Settlement Loans Act, 1919, Section 3 .. ..	..	11,996,250 0 0
177,076 6 10	Balance at end of Quarter,— Cash in the Public Account	152,108 3 10	
2,874,757 0 7	Imprests outstanding— In the Dominion	850,746 0 3	
..	In London	6,850 0 0	
..	Investment Account	1,415,000 0 0	
3,051,833 7 5			2,424,704 4 1
£4,462,376 2 11	Totals .. ..	..	£16,878,509 15 6

DRAINAGE ACCOUNT for the Quarters ended 31st DECEMBER, 1920 and 1919, respectively.

£ s. d.		£ s. d.	£ s. d.
7,645 2 6	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	..	6,245 5 5
8,456 16 11	Balance at end of Quarter,— Cash in the Public Account	14,598 4 1	
3,705 19 11	Imprests outstanding— In the Dominion	4,738 18 5	
..	In London	20,000 0 0	
12,162 16 10			39,337 2 6
£19,807 19 4	Totals .. ..	..	£45,582 7 11

J. J. ESSON,
Acting Secretary to the Treasury.

Examined and found correct.
R. J. COLLINS,
Controller and Auditor-General.

A. MORGAN,
Acting Accountant to the Treasury.