PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING INDUSTRY ADVANCES

1919–1920.	RECEIPTS.	1920–1921.				
£ s. d. 4,082 19 4	Balance at beginning of Year,— Cash in the Public Account	£ s.	d.	£ 384	s. 1	
1,955 3 4 2,685 19 3		619 6 778 17	7			
4,641 2 7	Num Washing V. T. A. C. 2000		4	,398	4	3
13,410 0 0	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80— Debentures issued	••				
£22,134 1 11	Totals		£4	,782	6	2

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED SOLDIERS SETTLEMENT

Balance at beginning of Year,— Cash in the Public Account						£ 676,100			£	8.	d.
In the Dominion	•••	••	••	••	••	299,153	9	ı			
									975,254	6	9
Discharged Soldiers Settlement L	oans Act, 192	•	•		••					0	0
$4\frac{1}{2}$ -per-cent. Debentures issued $5\frac{1}{2}$ -per-cent. Bonds issued on ac	on account of £6,0	£6,000,000		. 250	,000	1,760,860	0	0	13,330,000	v	U
Discharged Soldiers Settlement 5-per-cent. Inscribed Stock is 5½-per-cent. Inscribed Stock is 5½-per-cent. Inscribed Stock	Loans Act, lessued on acco	unt of £6,000 unt of £6,000	0,000 Loa account	n 2,186 of	,592						
20,000,000 Hoan	••	••	•			2,478,444	0	0	4 990 904	Δ	0
Settlement)— Debentures issued						4,321,250	0	0	±,250,00±	Ū	U
Finance Act, 1918 (No. 2), Section Dehentures issued	31, and Disch	arged Soldier	s Settlem	ent Act, 1	915						
Donomouros sosada	••		• •	••	••				4,321,250	0	0
Interest on Securities held by Tayo	stmont Assou	n t							10 (0		_
•	somemo Accou		• •	••	••	••			13,427	14	3
Realization Suspense Account	••	• •	••	• •	••	••			303	9	8
Repayment of Advances		n 9,— 				452,809		5 2			
Public Revenues Act, 1910, Section	110,	4 (1	••	n .					1,195,071	2	7
Securities	venue Accoun	t on the sec	curity of	Keserve I	und						
Totals				•	•				CO 4 O 7 4 C 1 O	10	
	Cash in the Public Account Imprests outstanding— In the Dominion Transfers from the Consolidated Furilian Discharged Soldiers Settlement I Appropriation Act, 1920, Section New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Lag-per-cent. Debentures issued of the Discharged Soldiers Settlement Seper-cent. Inscribed Stock is 5g-per-cent. Inscribed Stock follows Settlement Debentures issued Tinscribed Soldiers Settlement Inscribed Stock is 5g-per-cent. Inscribed Stock follows Settlement Debentures issued Tinscribed Soldiers Settlement Debentures issued Finance Act, 1918 (No. 2), Section Debentures issued Interest on Securities held by Inversellization Suspense Account Discharged Soldiers Settlement Act, Repayment of Advances Interest on Advances Interest on Advances Public Revenues Act, 1910, Section Advances made by Ordinary Resecurities	Cash in the Public Account Imprests outstanding— In the Dominion Transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 192 Appropriation Act, 1920, Section 31 New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 192 4½-per-cent. Debentures issued on account of £6,0 New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1 5-per-cent. Inscribed Stock issued on account of £6,0 New Zealand Inscribed Stock issued on account of £6,00 New Zealand Inscribed Stock issued on account of £6,000 Settlement Inscribed Stock issued on account of £6,000,000 Loan Discharged Soldiers Settlement Loans Act, 18 Settlement)— Debentures issued Finance Act, 1918 (No. 2), Section 31, and Discharged Soldiers Settlement Act, 1915, Section Repayment of Advances Interest on Advances Instalments Public Revenues Act, 1910, Section 110,— Advances made by Ordinary Revenue Account Securities	Cash in the Public Account Imprests outstanding— In the Dominion Transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8 Appropriation Act, 1920, Section 31 New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— 4½-per-cent. Debentures issued on account of £6,000,000 5½-per-cent. Bonds issued on account of £6,000,000 Loan New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— 5-per-cent. Inscribed Stock issued on account of £6,000 5½-per-cent. Inscribed Stock issued on account of £6,000 5½-per-cent. Inscribed Stock (Death Duties) issued on £6,000,000 Loan Discharged Soldiers Settlement Loans Act, 1919, Section Settlement)— Debentures issued Finance Act, 1918 (No. 2), Section 31, and Discharged Soldier Debentures issued Interest on Securities held by Investment Account Realization Suspense Account Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances Interest on Advances Interest on Advances Instalments Public Revenues Act, 1910, Section 110,— Advances made by Ordinary Revenue Account on the sections.	Cash in the Public Account Imprests outstanding— In the Dominion Transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8 Appropriation Act, 1920, Section 31 New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— 4½-per-cent. Debentures issued on account of £6,000,000 Loan New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— 5-per-cent. Inscribed Stock issued on account of £6,000,000 Loa 5½-per-cent. Inscribed Stock issued on account of £6,000,000 Loa 5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loa 5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)— Debentures issued Finance Act, 1918 (No. 2), Section 31, and Discharged Soldiers Settlem Debentures issued Interest on Securities held by Investment Account Realization Suspense Account Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances Instalments Public Revenues Act, 1910, Section 110,— Advances made by Ordinary Revenue Account on the security of Securities	Cash in the Public Account Imprests outstanding— In the Dominion Transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8 Appropriation Act, 1920, Section 31 New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— 4½-per-cent. Debentures issued on account of £6,000,000 Loan 255 ½-per-cent. Bonds issued on account of £6,000,000 Loan 1,510 New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— 5-per-cent. Inscribed Stock issued on account of £6,000,000 Loan 5½-per-cent. Inscribed Stock issued on account of £6,000,000 Loan 5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan 5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)— Debentures issued Finance Act, 1918 (No. 2), Section 31, and Discharged Soldiers Settlement Act, 1 Debentures issued Interest on Securities held by Investment Account Realization Suspense Account Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances Instalments Public Revenues Act, 1910, Section 110,— Advances made by Ordinary Revenue Account on the security of Reserve 1 Securities	Cash in the Public Account Imprests outstanding— In the Dominion Transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8 Appropriation Act, 1920, Section 31 New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— 4½-per-cent. Debentures issued on account of £6,000,000 Loan 5½-per-cent. Bonds issued on account of £6,000,000 Loan 5½-per-cent. Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— 5-per-cent. Inscribed Stock issued on account of £6,000,000 Loan 5½-per-cent. Inscribed Stock issued on account of £6,000,000 Loan 5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan 5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan 125,592 2,186,592 2,186,592 289,352 Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)— Debentures issued Finance Act, 1918 (No. 2), Section 31, and Discharged Soldiers Settlement Act, 1915— Debentures issued Interest on Securities held by Investment Account Realization Suspense Account Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances Interest on Advances Instalments Public Revenues Act, 1910, Section 110,— Advances made by Ordinary Revenue Account on the security of Reserve Fund Securities	Cash in the Public Account Imprests outstanding— In the Dominion	Cash in the Public Account Imprests outstanding— In the Dominion	Cash in the Public Account 1	Cash in the Public Account Imprests outstanding— In the Dominion	Cash in the Public Account 17 8 18 19 19 19 19 19 19

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED SOLDIERS SETTLEMENT

£ s. d.	Discharged Soldiers Settlement Loans Act Transfer from the Consolidated Fund	, 1920, 8	Section 7,—	-			£ s. d.	£ s. d. 50,000 0 0
	Totals	• •	•••	••	• •	••	••	£50,000 0 0