

PUBLIC ACCOUNTS, 1919-1920.

ADVANCES ACCOUNT for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

1918-1919.	EXPENDITURE.	1919-1920.
£ s. d. 14,490 0 0	Advances under the Fruit-preserving Industry Acts, 1913 and 1914	£ s. d. .. 20,250 0 0
..	Recoupment of Interest under Finance Act, 1919, Section 4 1,500 0 0
4,082 19 4	Balance at end of Year— Cash in the Public Account 384 1 11
£18,572 19 4	Totals	£22,134 1 11

ACCOUNT for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

£ s. d. ..	Annual Appropriation— Vote 70—Expenses of Management.. ..	£ s. d. .. 20,000 0 0
572,802 17 11	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 7,818,164 13 3
10,307 18 2	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 29,400 5 1
..	Recoupment of Interest under Finance Act, 1919, Section 4 30,000 0 0
..	Public Revenues Act, 1910, Section 110,— Refund, by issue of Debentures, of advances made on the security of the Reserve Fund Securities, as per contra 800,000 0 0
179,306 3 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)— Charges and Expenses of raising Loans— Exchange on Remittance from London 3,015 6 6
40,460 19 9	Balance at end of Year,— Cash in the Public Account	676,100 17 8
219,767 2 9	Imprests outstanding— In the Dominion	299,153 9 1
£802,877 18 10	Totals	£9,675,834 11 7

ACCOUNT for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st March, 1919.

£ s. d. 82,500 0 0	Advances made under Section 30 of the Finance Act, 1918 (No. 2)	£ s. d. .. 23,700 0 0
..	Recoupment of Interest under Finance Act, 1919, Section 4 4,941 11 1
..	Balance at end of Year,— Cash in the Public Account 10,550 0 0
£82,500 0 0	Totals	£39,191 11 1

Examined and found correct.

R. J. COLLINS,
Controller and Auditor-General.G. F. C. CAMPBELL,
Secretary to the Treasury.J. J. ESSON,
Accountant to the Treasury.