

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

1919-1920.	EXPENDITURE.	1920-1921.	
£ s. d. 31,541 1 9	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 ..	£ s. d. ..	£ s. d. 27,665 10 8
1,722 11 7	Balance at end of Year,— Cash in the Public Account	5,863 0 11	
..	Imprests outstanding— In London	23,194 0 0	29,057 0 11
1,722 11 7			
£33,263 13 4	Totals	£56,722 11 7

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

£ s. d. 23,700 0 0	Advances made under Section 30 of the Finance Act, 1918 (No. 2)	£ s. d. ..	£ s. d. 7,500 0 0
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 Year,— Cash in the Public Account	2,819 1 10	
..	Investment Account	20,000 0 0	22,819 1 10
10,550 0 0			
£39,191 11 1	Totals	£37,761 4 11

INVESTMENT ACCOUNT for the Year ended 31st MARCH, 1921.

£ s. d. ..	Finance Act, 1920, Section 28,— Amounts placed on Fixed Deposit with sundry Banks during the Year	£ s. d. ..	£ s. d. 1,775,000 0 0
..	Totals	£1,775,000 0 0

Examined and found correct.

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