1835

Aug. 4.1

THE NEW ZEALAND GAZETTE.

Three Months ended 30th June, 1932, compared with the Three Months ended 30th June, 1931—continued.

INVESTMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1931.		EXPENDITURE.							Three Months ended 30th June, 1982.			
£ s. d. Dr.2,060,000 0 0 0 2,060,000 0 0	Balance at end of Three I Cash Investment Account— Securities held	Months,-		••	••		••	Dr.	£ 5,521,500 5,521,500	s. d. 0 0* 0 0*	£	8. d
		Totals	••					••			••	

^{*} For explanatory statement see page 1836.

G. C. Rodda, Acting Secretary to the Treasury.

B. C. ASHWIN, Second Assistant Secretary to the Treasury.

The Treasury, Wellington, 19th July, 1932.

Examined and found correct. The credit balances shown as "Cash" in the various accounts which constitute the Public Account amount in all to £5,704,440 7s. 7d. Of this amount £5,521,500 has been issued from the Public Account by way of investment, and is not held as cash in the Public Account.

J. H. FOWLER, Deputy Controller and Auditor-General, 4th August, 1932.

TREASURY NOTE.—The Cash balances totalling £5,704,440 7s. 7d., referred to in the above Audit certificate, are made up as follows:—

Cash in current account.				182,940		7	
Cash on Fixed Deposit				5,425,000			
Cash advanced to Native				92,000	0	0	
Cash advanced to Rural	Intermediate	Credit	Board	4,500	0	0	
				£5,704,440	7	7	

G. C. Rodda, Acting Secretary to the Treasury.