Nov. 17.]

Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932-continued.

INVESTMENT ACCOUNT.

SIX MONTHS Ended 30th Sept., 1982.	EXPENDITURE.								SIX MONTHS ENDED 30TH SEPTEMBER, 1988.			
£ s. d. Dr.3,961,000 0 0	Cash Investment Account—	••	••	••	••	••	•.•	Dr.	£ s. d. 9,741,600 0 0	£ s. d.		
3,961, 000 0 0	Securities held	••	••	••	••	••	••	••	9,741,600 0 0*			
••	•	Totals	••	••	••	••	••	••		••		

* For explanatory statement see page 2818.

A. D. PARK, Secretary to the Treasury.

G. C. RODDA, Assistant Secretary to the Treasury.

The Treasury, Wellington, 17th November, 1933.

Examined and found correct, except that the credit balances amounting to £11,002,140 9s. 10d. shown as "Cash" in the various accounts which constitute the Public Account are overstated by an aggregate amount of £9,741,600. The latter amount represents sums paid from the Public Account by way of investment, and was not held as cash in the Public Account.

This certificate is given subject to the final audit of certain vouchers, which, owing to the post-audit system provided for by the Public Revenues Act, 1926, cannot be completely audited before the date at which the Abstract is required by the Act to be certified.

G. F. C. CAMPBELL,

Controller and Auditor-General, 17th November, 1933.

Cash in current account Cash on fixed deposit Cash advanced to Native Trustee	••	••	9,650,000	0	0
			£11,002,140	9	10

A. D. PARK, Secretary to the Treasury.