

Three Months ended 30th JUNE, 1937, compared with the Three Months ended 30th JUNE, 1936—*continued*.

**INVESTMENT ACCOUNT.**

THREE MONTHS ENDED 30TH JUNE, 1936.		EXPENDITURE	THREE MONTHS ENDED 30TH JUNE, 1937.	
£	s. d.	Balances at end of Three Months,—		£
Dr. 1,020,000	0 0	Cash .. .. .	..	Dr. 650,000
		Investment Account—		
1,020,000	0 0	Securities held .. .. .	..	650,000
				0 0
		Totals .. .. .		

B. C. ASHWIN,  
Acting Secretary to the Treasury.

A. R. F. MACKAY, M.Com. (N.Z.), Ph.D. (Lond.),  
Assistant Accountant to the Treasury.

The Treasury, Wellington,  
28th July, 1937.

The foregoing accounts have been examined and found correct.

4th August, 1937.

J. H. FOWLER,  
Controller and Auditor-General.

NOTE.—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.