

Six Months ended 30th SEPTEMBER, 1937, compared with the Six Months ended 30th SEPTEMBER, 1936—*continued*.**INVESTMENT ACCOUNT.**

SIX MONTHS ENDED 30TH SEPT., 1936.		EXPENDITURE	SIX MONTHS ENDED 30TH SEPTEMBER, 1937.	
£	s. d.	Balances at end of Six Months,—	£	s. d.
<i>Dr.</i> 310,000	0 0	Cash	<i>Dr.</i> 420,000	0 0
		Investment Account—		
310,000	0 0	Securities held	420,000	0 0
		Totals		

G. C. RODDA,
Secretary to the Treasury.

B. C. ASHWIN,
Accountant to the Treasury.

The Treasury, Wellington,
3rd November, 1937.

THE foregoing accounts have been examined and found correct.

J. H. FOWLER,
Controller and Auditor General,
10th November, 1937.

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.