

Three Months ended 30th JUNE, 1938, compared with the Three Months ended 30th JUNE, 1937—*continued*.

**INVESTMENT ACCOUNT.**

THREE MONTHS ENDED 30TH JUNE, 1937.		EXPENDITURE	THREE MONTHS ENDED 30TH JUNE 1938.	
£	s. d.	Balances at end of Three Months,—	£	s. d.
Dr. 650,000	0 0	Cash .. .. .	Dr. 520,000	0 0
		Investment Account—		
650,000	0 0	Securities held .. .. .	520,000	0 0
		Totals . . . . .		
..			..	

G. C. RODDA,  
Secretary to the Treasury.

B. C. ASHWIN,  
Accountant to the Treasury.

The Treasury, Wellington.  
15th August, 1938.

The foregoing accounts have been examined and found correct.

J. H. FOWLER,  
Controller and Auditor-General.  
16th August, 1938.

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.