

Nine Months ended 31st DECEMBER, 1937, compared with the Nine Months ended 31st DECEMBER, 1936—*continued*.

INVESTMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1936.		EXPENDITURE								NINE MONTHS ENDED 31ST DECEMBER, 1937.	
£	s. d.	Balances at end of Nine Months,—								£	s. d.
<i>Dr.</i> 85,000	0 0	Cash	..	..	..	..	..	..	..	<i>Dr.</i> 200,000	0 0
		Investment Account—									
85,000	0 0	Securities held	..	..	..	..	..	..	..	200,000	0 0
..		Totals	..	..	..	..	..	..	..	..

G. C. RODDA,
Secretary to the Treasury.

B. C. ASHWIN,
Accountant to the Treasury.

The Treasury, Wellington,
8th February, 1938.

The foregoing accounts have been examined and found correct.—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.