

Six Months ended 30th SEPTEMBER, 1939, compared with the Six Months ended 30th SEPTEMBER, 1938—*continued*.**ACCOUNT.**

SIX MONTHS ENDED 30TH SEPT.. 1938.	EXPENDITURE	SIX MONTHS ENDED 30TH SEPTEMBER, 1939.
..	Balance at end of Six months,— Cash	£ s. d. 1,448 3 8
..	Totals	£1,448 3 8

INVESTMENT ACCOUNT.

£ s. d.	Balances at end of Six Months,—	£ s. d.
Dr. 545,000 0 0	Cash	Dr. 1,285,000 0 0
545,000 0 0	Investment Account— Securities held	1,285,000 0 0
..	Totals

B. C. ASHWIN,
Secretary to the Treasury.

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

The Treasury, Wellington,
15th November, 1939.

The foregoing abstract of revenue and expenditure has been examined and found correct.

CYRIL G. COLLINS,
Controller and Auditor-General.
15th November, 1939.

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.