

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
REMITTANCES FROM

QUARTER ENDED 30TH SEPT., 1926.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£	s. d.	Amounts paid to Public Account, Wellington, being	£	s. d.
250,000	0 0	Zealand Public Account, London	350,000 0 0
<u>£250,000 0 0</u>		Totals	<u>£350,000 0 0</u>

STATEMENT of TRANSACTIONS in the **PUBLIC ACCOUNT CASH BALANCE**

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
Dr. 150,000	0 0	Cash in the Public Account	Dr. 2,865,000	0 0	
<u>Dr. £150,000 0 0</u>		Totals	<u>Dr. £2,865,000 0 0</u>		

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 3423.