

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively.

LONDON ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.						QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.	Amount withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington						£	s. d.
250,000	0 0							400,000	0 0
..		Balance at end of Quarter— Cash in the Public Account						Dr.	50,000 0 0
£250,000	0 0	Totals						£350,000	0 0

INVESTMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively.

£	s. d.	Balance at end of Quarter,— Investment Account						£	s. d.	£	s. d.
150,000	0 0							2,865,000	0 0		
£150,000	0 0	Totals						£2,865,000	0 0		

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.

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.
19th October, 1927.

R. E. HAYES,
Secretary to the Treasury.

A. D. PARK, F.I.A.N.Z.,
Accountant to the Treasury.

The Treasury, Wellington,
14th October, 1927.