

PUBLIC ACCOUNTS, 1927-1928.

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

1926-1927.		RECEIPTS.	1927-1928.	
£	s. d.	Amounts paid to Public Account, Wellington, being	£	s. d.
1,550,000	0 0	Zealand Public Account, London	2,888,000	0 0
£1,550,000	0 0	Totals	£2,888,000	0 0

REMITTANCES TO

£	s. d.	Amounts paid to New Zealand Public Account, London, being	£	s. d.
3,625,000	0 0	from Public Account, Wellington	3,700,000	0 0
£3,625,000	0 0	Totals	£3,700,000	0 0

RESERVE FUND

£	s. d.	Balance at beginning of Year,—	£	s. d.
2,000,000	0 0	Investment Account	2,000,000	0 0
£2,000,000	0 0	Totals	£2,000,000	0 0

SAMOAN LOAN

£	s. d.	New Zealand Loans Act, 1908,—	£	s. d.	£	s. d.
21,000	0 0	Finance Act, 1925, Section 4 (Samoa Loan)—	..	..	1,000	0 0
..	..	Debentures issue	20,200	0 0	..	..
..	..	Finance Act, 1926, Section 4—	8,000	0 0	28,200	0 0
..	..	Amounts transferred for Investment by way of Loan to the Samoan Treasury—	..	..	..	..
..	..	From Cheviot Estate Account .. .. .	..	..	..	..
..	..	From Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund	..	..	..	..
£21,000	0 0	Account .. .. .	..	..	£29,200	0 0
..	..	Totals .. .. .	..	..	..	..

STATE ADVANCES

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
138,845	1 5	Cash in the Public Account—	2,241	5 0	..	..
12,628	13 10	Advances to Settlers Branch .. .. .	..	..	..	..
2,019,215	0 0	Advances to Workers Branch	140	0 0	..	..
122,000	0 0	Investment Account—	..	..	2,381	5 0
£2,292,688	15 3	Advances to Settlers Branch .. .. .	..	..	..	..
..	..	Advances to Workers Branch .. .. .	..	..	..	..
..	..	New Zealand Loans Act, 1908,—	114,200	0 0	..	..
147,550	0 0	State Advances Act, 1913—	774,500	0 0	..	..
1,116,245	0 0	Advances to Settlers Branch—	1,300	0 0	890,000	0 0
57,200	0 0	Debentures issued .. .. .	..	..	..	..
192,650	0 0	New Zealand Inscribed Stock Act, 1917—	..	..	..	..
871,240	0 0	Inscribed Stock issued .. .. .	..	..	..	..
16,050	0 0	Inscribed Stock (Death Duty) issued .. .. .	..	..	..	..
2,400,935	0 0	Advances to Workers Branch—	..	..	..	..
..	..	Debentures issued .. .. .	..	..	..	..
..	..	New Zealand Inscribed Stock Act, 1917—	..	..	..	..
..	..	Inscribed Stock issued .. .. .	..	..	..	..
..	..	Inscribed Stock (Death Duty) issued .. .. .	..	..	..	..
4,693,623	15 3	Carried forward .. .. .	..	..	892,381	5 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 74.