

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
REMITTANCES FROM

NINE MONTHS ENDED 31ST DEC., 1926.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1927.			
£	s. d.	Amounts paid to Public Account, Wellington, being Amounts remitted from New Zealand Public Account, London	£	s. d.	£	s. d.
1,550,000	0 0		..	..	2,888,000	0 0
£1,550,000	0 0	Totals .. .. .	..	..	£2,888,000	0 0

RESERVE FUND

£	s. d.	Balance at beginning of Year,— Investment Account	£	s. d.	£	s. d.
2,000,000	0 0		..	..	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,— Finance Act, 1925, Section 4 (Samoa Loan)— Debentures issued	£	s. d.	£	s. d.
21,000	0 0		..	..	1,000	0 0
..	..	Finance Act, 1926, Section 4,— Amounts transferred for Investment by way of Loan to the Samoan Treasury— From Cheviot Estate Account	6,000	0 0		
..	..	From Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account	4,500	0 0	10,500	0 0
£21,000	0 0	Totals .. .. .	..	..	£11,500	0 0

STATE COAL-

£	s. d.	Balance at beginning of Year,— Cash in the Public Account	£	s. d.	£	s. d.
1,071	17 7	Investment Account	9,404	4 4	33,704	4 4
17,500	0 0		24,300	0 0		
18,571	17 7	Credits-in-Aid,—				
1,090	19 6	Vote—State Coal-mines .. .. .	..	..	1,318	12 11
299	17 5	Recoveries on account of Expenditure of Previous Years .. .. .	..	..	595	8 8
232,894	1 4	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	235,750	10 10
..	..	Housing Loans,— Repayment of Principal and Interest .. .. .	..	..	235	12 2
691	14 2	Interest on Securities held by Investment Account .. .. .	..	..	741	17 7
..	..	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts .. .. .	..	..	67	18 11
£253,548	10 0	Totals .. .. .	..	..	£272,414	5 5

STATE COAL-MINES SINKING

£	s. d.	Balance at beginning of Year,— Cash in the Public Account	£	s. d.	£	s. d.
318	11 8	Investment Account	4,565	6 10	55,105	6 10
47,880	0 0		50,540	0 0		
48,198	11 8	Interest on Securities held by Investment Account .. .. .	..	..	2,093	17 2
1,915	8 0		..	..
£50,113	19 8	Totals .. .. .	..	..	£57,199	4 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 345.