

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

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.	Amounts paid to Public Account, Wellington, being	£	s. d.
2,888,000	0 0	Zealand Public Account, London .. .. .	450,000	0 0
£2,888,000	0 0	Totals .. .. .	£450,000	0 0

## REMITTANCES TO

£	s. d.	Amounts paid to New Zealand Public Account, London, being	£	s. d.
3,700,000	0 0	from Public Account, Wellington .. .. .	4,625,000	0 0
£3,700,000	0 0	Totals .. .. .	£4,625,000	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
		Securities held .. .. .		
£2,000,000	0 0	Totals .. .. .	£2,000,000	0 0

## SAMOAN LOAN

£	s. d.	New Zealand Loans Act, 1908,—	£	s. d.	£	s. d.
1,000	0 0	Finance Act, 1925, Section 4 (Samoa Loan)—				
		Debentures issued .. .. .				
		Finance Act, 1926, Section 4—				
		Amounts transferred for Investment by way of Loan to the Samoan Treasury—				
20,200	0 0	From Public Works Fund, General Purposes Account .. .. .	2,000	0 0		
8,000	0 0	From Cheviot Estate Account .. .. .				
28,200	0 0	From Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund	11,000	0 0	13,000	0 0
		Account .. .. .				
		Samoa Act, 1921, Section 33, and Finance Act, 1921-22, Section 26—				
		Amount received from Samoan Treasury, being part repayment of Loan ..			8,000	0 0
£29,200	0 0	Totals .. .. .			£21,000	0 0

## STATE ADVANCES

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
2,241	5 0	Cash in the Public Account—				
		Advances to Settlers Branch .. .. .				
		Advances to Workers Branch .. .. .				
		Rural Advances Branch .. .. .				
		Investment Account—				
140	0 0	Securities held—	412	6 6		
2,381	5 0	Advances to Settlers Branch .. .. .			412	6 6
		New Zealand Loans Act, 1908,—				
		State Advances Act, 1913—				
		Advances to Settlers Branch—				
		Debentures issued .. .. .	897,030	0 0		
		New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued .. .. .	440,880	0 0		
114,200	0 0	Advances to Workers Branch—				
		Debentures issued .. .. .	767,740	0 0		
774,500	0 0	New Zealand Inscribed Stock Act, 1917—				
1,300	0 0	Inscribed Stock issued .. .. .	728,560	0 0		
		Inscribed Stock (Death Duty) issued .. .. .	3,700	0 0		
		Local Authorities Branch—				
		Debentures issued .. .. .	230,000	0 0		
890,000	0 0				3,067,910	0 0
892,381	5 0	Carried forward .. .. .			3,068,322	6 6