

PUBLIC ACCOUNTS, 1928-1929.

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

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

REMITTANCES TO

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

RESERVE FUND

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

SAMOAN LOAN

£ s. d. 1,000 0 0	New Zealand Loans Act, 1908,— Finance Act, 1925, Section 4 (Samoa Loan)— Debentures issued	£ s. d. ..	£ s. d. ..
20,200 0 0	Finance Act, 1926, Section 4— Amounts transferred for Investment by way of Loan to the Samoa Treasury— 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 Account	11,000 0 0	13,000 0 0
..	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. 2,241 5 0	Balance at beginning of Year,— Cash in the Public Account— Advances to Settlers Branch	£ s. d. 128 16 6	£ s. d. 412 6 6	£ s. d. 412 6 6
..	Advances to Workers Branch	283 10 0		
..	Rural Advances Branch	..		
140 0 0	Investment Account— Securities held— Advances to Settlers Branch	..	..	
2,381 5 0				
..	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— Inscribed Stock issued	728,560 0 0		
1,300 0 0	Inscribed Stock (Death Duty) issued	3,700 0 0		
..	Local Authorities Branch— Debentures issued	230,000 0 0		3,067,910 0 0
890,000 0 0				
892,381 5 0	Carried forward	..		3,068,322 6 6