

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**  
CONVERSION

1926-27.		RECEIPTS						1927-28.	
£	s. d.							£	s. d.
..	..	Balance at beginning of Year,—						..	..
		Cash in the Public Account .. .. .							21 5 2
		Adjustment of Amount erroneously debited in 1925-26,—							
		Amortization of Debt—							
31	5 2	Transfer of Loans Redemption Account for Redemption and Cancellation of securities in terms of Section 24, Finance Act, 1921-22 .. .. .						..	..
£31	5 2	Totals .. .. .						..	£31 5 2

## DETERIORATED

£	s. d.							£	s. d.	£	s. d.
1,727	10 1	Balance at beginning of Year,—						4,720	17 4		
		Cash in the Public Account .. .. .									
		Imprests outstanding,—									
		In the Dominion .. .. .						0	16 8	4,721	14 0
1,727	10 1										
		Recoupment of Expenditure under Section 12 (4) (d) of the Deteriorated Lands Act, 1925,—									
		Administration expenses .. .. .						..	..	4,682	16 3
		Deteriorated Lands Act, 1925, Section 12 (5),—									
		Repayment of Advances .. .. .						36	13 11		
		Interest on Advances .. .. .						16	19 2	53	13 1
		Interest on Investments .. .. .						..	..	141	13 6
		Public Revenues Act, 1926, Section 40,—									
		Temporary Transfers from other Accounts .. .. .						..	..	8,000	0 0
		New Zealand Loans Act, 1908,—									
		Deteriorated Lands Act, 1925—									
		Debentures issued .. .. .						..	..	10,000	0 0
10,000	0 0	Totals .. .. .						..	..	£27,599	16 10
£11,727	10 1							..	..		

## DISCHARGED SOLDIERS

£	s. d.							£	s. d.	£	s. d.
15,169	19 4	Balance at beginning of Year,—						224,482	2 10		
		Cash in the Public Account .. .. .									
		Imprests outstanding,—									
		In the Dominion .. .. .						7,404	4 8		
		Investment Account .. .. .						467,383	13 3	699,270	0 9
11,284	12 4										
99,819	0 9										
126,273	12 5										
		Credits-in-Aid,—									
		Vote—Expenses of Management .. .. .						..	..	..	..
1	5 0										
		Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .						..	..	8,683	14 7
9,924	15 7										
136,199	13 0	Carried forward .. .. .						..	..	707,953	15 4

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.