PUBLIC ACCOUNTS, 1926-1927.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNT**

CONVERSION

1925–1926.	RECEIPTS.	1926–1927.	
£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
5,982 18 4	Cash in the Public Account	..	
	Advances in the hands of Stock Agents—		
90 16 10	Cash	..	
6,073 15 2			..
	Adjustment of Amount erroneously debited in 1925–26,—		
	Amortization of Debt—		
	Transfer to Loans Redemption Account for Redemption and Cancellation in terms of Section 24, Finance Act, 1921–22, of securities raised to cover expenses of conversions—		
	New Zealand Loans Act, 1908—		
..	New Zealand Consolidated Stock, 1929	..	31 5 2
£6,073 15 2	Totals	..	£31 5 2

DETERIORATED

1925–1926.	RECEIPTS.	1926–1927.	
£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
..	Cash in the Public Account	..	1,727 10 1
	New Zealand Loans Act, 1908,—		
	Deteriorated Lands Act, 1925—		
2,000 0 0	Debentures issued	..	10,000 0 0
£2,000 0 0	Totals	..	11,727 10 1

DISCHARGED SOLDIERS

1925–1926.	RECEIPTS.	1926–1927.	
£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
6,388 16 9	Cash in the Public Account	15,169 19 4	
	Imprests outstanding—		
12,361 18 9	In the Dominion	11,284 12 4	
159,260 0 0	Investment Account	99,819 0 9	
178,010 15 6			126,273 12 5
	Credits-in-Aid,—		
1,715 13 0	Vote—Expenses of Management	..	1 5 0
	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers		
25,943 0 6	Settlement Act, 1915	..	9,924 15 7
205,669 9 0	Carried forward	..	136,199 13 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 81.