

PUBLIC ACCOUNTS, 1928-1929.

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

1927-1928.	RECEIPTS.	1928-1929.
£ s. d. 4,720 17 4 0 16 8 4,721 14 0	Balance at beginning of Year,— Cash in the Public Account Imprests outstanding,— In the Dominion	£ s. d. 15,413 9 10 .. 15,413 9 10
4,682 16 3	Recoupment of Expenditure under Section 12 (4) (d) of the Deteriorated Lands Act, 1925,— Administration expenses	.. 2,487 14 1
36 13 11 16 19 2 53 13 1	Deteriorated Lands Act, 1925, Section 12 (5),— Repayment of Advances Interest on Advances	83 12 10 268 19 11 352 12 9
141 13 6	Interest on Investments	.. 378 9 1
8,000 0 0 ..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts Adjustment of Amount of Interest on Temporary Transfers from other Accounts charged during the Year 1927-28	.. 78 18 2 78 18 2
10,000 0 0	New Zealand Loans Act, 1908,— Deteriorated Lands Act, 1925— Debentures issued	
£27,599 16 10	Totals	£18,711 3 11

DISCHARGED SOLDIERS

£ s. d. 224,482 2 10 7,404 4 8 467,383 13 3 699,270 0 9	Balance at beginning of Year,— Cash in the Public Account Imprests outstanding,— In the Dominion Investment Account— Securities held	£ s. d. 284,139 10 2 4,993 2 11 346,244 8 3 635,377 1 4
8,683 14 7	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	.. 35,114 1 4
707,953 15 4	Carried forward	.. 670,491 2 8