PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the

1927–1928.	RECEIPTS.		1928-1	929.
£ s. d. 23,273 11 6	Balance at beginning of Year,— Cash in the Public Account Investment Account—		£ s. d. 6,889 18 3	£ s. d
95,000 0 0	Securities held		45,000 0 0	51,889 18 5
118,273 11 6				01,000 10 6
637 11 0	Credits-in-aid,— Vote—Land for Settlement of Discharged Soldiers: Expenses			12 10 (
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Credits in reduction of Expenditure on Estates,— Acquirement of Estates Expenses incidental to Estates		578 1 3 198 10 4	
509 2 5				776 11 7
72,829 17 3 1,078 16 4 494 8 11	Receipts derived from Estates,— Rents		78,641 15 5 2,454 11 8 815 18 2	81,912 5 3
74,403 2 6	Land for Settlements Act, 1925,— Amounts received in respect of Settlement Lands converted into O Land or National Endowment Land— Receipts under Section 49, Subsections (2) and (3)	rdinary Crown	755 16 6	01,012 0
168 16 1	Receipts under Section 49, Subsection (4)			755 16
5,465 2 6	Interest on Investments			2,179 6
1,365 9 7	Public Revenues Act, 1926, Section 40,— Temporary transfer from other Accounts Interest received on temporary transfers to other Accounts		3,000 0 0	
20,000 0 0	Temporary Transfers to other Accounts— Adjustment consequent on Finance Act, 1927 (No. 2), Section 16	••		3,000 0 0
21,365 9 7				0,000 U C
220,822 15 7	Totals			£140,526 8

LOANS REDEMPTION

£ s. d. 239 3 2	Balance at beginning of Year,— Cash in the Public Account	£ s. d.	£ s. d. 32,012 18 3
307,450 0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Inscribed Stock issued in conversion of Bonds, as per contra	••	322,150 0 0
357,000 0 0	Debentures issued in conversion of Inscribed Stock		
14,150 0 0	Inscribed Stock issued in conversion of Death-duty Stock, as per contra	• •	20,100 0 0
1,300 0 0	Finance Act, 1922, Section 3 (5),— Inscribed Stock issued in replacement of Stock Certificates	••	
9,600 0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra		7,900 0 0
250 0 0	Public Revenues Act, 1926, Section 143,— Inscribed Stock issued in replacement of Lost Bonds		200 0 0
22,000 0 0	New Zealand Loans Act, 1908,— Inscribed Stock issued for redemption of Death-duty Stock, as per contra		3,500 0 0
711,989 3 2	Carried forward		385,862 18 3