

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

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
4,720	17 4	Cash in the Public Account	15,413	9 10
		Imprests outstanding,—		
	0 16 8	In the Dominion		
				15,413 9 10
4,721	14 0			
		Recoupment of Expenditure under Section 12 (4) (d) of the Deteriorated Lands Act, 1925,—		
	4,682 16 3	Administration expenses		2,487 14 1
		Deteriorated Lands Act, 1925, Section 12 (5),—		
	36 13 11	Repayment of Advances	83 12 10	
	16 19 2	Interest on Advances	268 19 11	
				352 12 9
	53 13 1			
	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.	Balance at beginning of Year,—	£	s. d.	£	s. d.
224,482	2 10	Cash in the Public Account	284,139	10 2		
		Imprests outstanding—				
	7,404 4 8	In the Dominion	4,993	2 11		
	467,383 13 3	Investment Account—	346,244	8 3		
		Securities held				635,377 1 4
699,270	0 9					
		Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915				35,114 1 4
	8,683 14 7					
		Carried forward				670,491 2 8
707,953	15 4					