

## PUBLIC ACCOUNTS, 1927-1928.

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

1926-1927.		RECEIPTS.	1927-1928.	
£	s. d.		£	s. d.
6,313	15 11	Balance at beginning of Year,—	5,962	16 1
15,000	0 0	Cash in the Public Account .. .. .	20,000	0 0
		Investment Account .. .. .		
21,313	15 11			25,962 16 1
		Public Revenues Act, 1926, Section 136 (3),—		
		Repayment of Advances—		
4,020	17 10	Flood Relief .. .. .	1,963	19 11
50	0 0	Fire Relief .. .. .	151	1 4
		In aid of Works of Production—		
761	14 5	Moutere Hills Orchardists .. .. .	1,101	19 1
123	13 9	Ferngrove Sawmilling Company .. .. .	103	13 8
		Assistance to Cider-manufacturers .. .. .	1	0 0
4,956	6 0			3,321 14 0
		Repayment of Advances (Waimarino Bush-fire Relief) .. .. .		327 1 4
692	4 10	Public Revenues Act, 1926, Section 136 (3),—		
		Interest on Advances—		
322	0 3	Flood Relief .. .. .	341	16 6
14	0 0	Fire Relief .. .. .	57	10 9
		In aid of Works of Production—		
125	4 2	Moutere Hills Orchardists .. .. .	107	14 6
6	9 4	Ferngrove Sawmilling Company .. .. .	3	7 4
467	13 9			510 9 1
		Interest on Advances (Waimarino Bush-fire Relief) .. .. .		1,027 0 9
541	3 0	Realization Suspense Account .. .. .		2 0 0
		Interest on Investments .. .. .		1,206 11 6
776	12 3			
£28,747	15 9	Totals .. .. .		£32,357 12 9

## HAURAKI PLAINS

1926-1927.		RECEIPTS.	1927-1928.	
£	s. d.		£	s. d.
33,433	17 2	Balance at beginning of Year,—	12,359	2 10
		Cash in the Public Account .. .. .		
71	19 10	Imprests outstanding—		
		In the Dominion .. .. .		
33,505	17 0			12,359 2 10
		Credits in Reduction of Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .		
6,977	3 10			
		Credits in Reduction of Expenditure under Section 5 (2), of the Hauraki Plains Amendment Act, 1922 (Maintenance of Completed Works) .. .. .		
28	10 7			
		Credits in Reduction of Expenditure under the Hauraki Plains Act, 1926,—		
		Section 10 (1) (c), Cost of constructing and carrying on Works .. .. .	6,069	4 4
		Section 10 (1) (e), Maintenance of Works .. .. .	14	17 5
		Section 10 (1) (f), Expenses of Administration .. .. .	31	0 7
				6,115 2 4
		Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
9,560	17 9	Rents .. .. .		
2,294	12 0	Land-sales .. .. .		
1,631	5 0	Miscellaneous .. .. .		
106	8 6	Interest on Sales .. .. .		
13,593	3 3			
		Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),—		
5,208	11 10	Rate Account .. .. .		
		Hauraki Plains Act, 1926, Section 9,—		
		Subsection (b), Sales of Land .. .. .	274	15 6
		Subsection (c), Rents, Royalties, &c. .. .. .	8,343	15 7
		Subsection (c), Interest on Sales .. .. .	55	7 11
		Subsection (d), Rates .. .. .	7,056	18 3
		Subsection (e), Miscellaneous Receipts .. .. .	1,607	16 2
				17,338 13 5
		Interest on Investments .. .. .		209 3 9
		New Zealand Loans Act, 1908,—		
		Hauraki Plains Act, 1926—		
		Debentures issued .. .. .		40,000 0 0
		Public Revenues Act, 1926, Section 40,—		
10,000	0 0	Temporary transfers from other Accounts .. .. .		15,000 0 0
£69,313	6 6	Totals .. .. .		£91,022 2 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.