

PUBLIC ACCOUNTS, 1927-1928.

Year ended 31st March, 1928, compared with the Year ended 31st March, 1927—*continued*.

RELIEF ACCOUNT.

1926-1927. Gross.		EXPENDITURE.						1927-1928. Gross.	
£	s. d.							£	s. d.
71	14 0	Public Revenues Act, 1926, Section 136 (3),—							
907	10 6	Advances for Flood Relief						100	0 0
		Advances for Fire Relief							
		In aid of Works of Production—							
1	1 0	Advances to Moutere Hills Orchardists						1	5 6
1	11 0	Advances to Ferngrove Sawmilling Company							
18	3 2	Assistance to Cider Manufacturers						19	0 1
999	19 8								
		Public Revenues Act, 1926, Section 139,—							
1,785	0 0	Interest recouped to the Consolidated Fund							2,700 0 0
		Balance at end of Year,—							
5,962	16 1	Cash in the Public Account						4,537	7 2
20,000	0 0	Investment Account—							
		Securities held						25,000	0 0
25,962	16 1								
		Totals							29,537 7 2*
£28,747	15 9								£32,357 12 9

* For explanatory statement see page 73.

SETTLEMENT ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
50,082	4 8	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									
6,682	9 6	Expenditure under Section 5 (2) of the Hauraki Plains Amendment Act, 1922 (Maintenance of Completed Works)									
4	0 5	Expenditure under Section 5 (3) of the Hauraki Plains Amendment Act, 1922 (Recoupment of Rates to the Consolidated Fund)									
147	2 0	Expenditure under Section 4 (2) of the Finance Act, 1924 (Payment for Lands set apart under the Hauraki Plains Act, 1908)									
		Hauraki Plains Act, 1926,—									
		Section 10 (1) (c), Cost of constructing and carrying on Works						38,078	19 8		
		Section 10 (1) (d), Cost of Acquisition of Land and Compensation for Works on Private Lands						359	10 0		
		Section 10 (1) (e), Maintenance of Works						7,486	17 9		
		Section 10 (1) (f), Expenses of Administration						1,100	3 8		
		Section 10 (2), Recoupment of Rates to Consolidated Fund						13	2 11		
										47,038	14 0
		Public Revenues Act, 1926, Section 139,—									
		Interest recouped to the Consolidated Fund								8,000	0 0
		Public Revenues Act, 1926, Section 40,—									
38	7 1	Interest paid on temporary transfers from other Accounts						587	19 0		
		Temporary transfers from other Accounts repaid						25,000	0 0		
										25,587	19 0
		Balance at end of Year,—									
12,359	2 10	Cash in the Public Account								10,395	9 4*
£69,313	6 6	Totals								£91,022	2 4

* For explanatory statement see page 73.

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.