

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—continued.

RELIEF ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.	
£	s. d.		£	s. d.
100	0 0	Public Revenues Act, 1926, Section 136 (3),—		
..	..	Advances for Flood Relief	5,127	0 0
..	..	Advances for Fire Relief .. .. .	..	..
1	5 6	In aid of Works of Production—	4	4 0
..	..	Advances to Moutere Hills Orchardists .. .. .	..	..
19	0 1	Advances to Ferngrove Sawmilling Company .. .. .	..	..
..	..	Assistance to Cider-manufacturers .. .. .	..	..
..	..	Advance to Kauri-gum Control Board	2,500	0 0
120	5 7			7,631 4 0
..	..	Public Revenues Act, 1926, Section 136 (5)—		
..	..	Expenses of Realization and Disposal by sale or lease of property acquired by right confirmed under mortgage or other security .. .. .	..	100 1 2
2,709	0 0	Public Revenues Act, 1926, Section 139,—		
..	..	Interest recouped to the Consolidated Fund .. .. .	..	1,800 0 0
..	..	Realization Suspense Account—Amounts allocated .. .. .	..	140 13 6
4,537	7 2	Balance at end of Year,—		
25,000	0 0	Cash in the Public Account	9,895	15 0
29,537	7 2	Investment Account—		
..	..	Securities held	15,000	0 0
£32,357	12 9	Totals .. .. .	..	24,895 15 0*
				£34,567 13 8

* For explanatory statement see page 73.

SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
38,078	19 8	Hauraki Plains Act, 1926,—	38,303	5 4		
359	10 0	Section 10 (1) (c), Cost of constructing and carrying on Works	253	6 9		
7,486	17 9	Section 10 (1) (d), Cost of Acquisition of Land and Compensation for Works on Private Lands	3,771	0 6		
1,100	3 8	Section 10 (1) (e), Maintenance of completed Works	605	2 6		
13	2 11	Section 10 (1) (f), Expenses of Administration	0	7 4		
47,038	14 0	Section 10 (2), Recoupment of Rates to Consolidated Fund				42,933 2 5
..	..	Unauthorized Expenditure—				
..	..	Refund of overpaid rates in Hauraki West Drainage Area .. .. .	..	..	..	344 18 3
8,000	0 0	Public Revenues Act, 1926, Section 139,—				
..	..	Interest recouped to the Consolidated Fund .. .. .	..	..	..	14,100 0 0
587	19 0	Public Revenues Act, 1926, Section 40,—				
25,000	0 0	Interest paid on temporary transfers from other Accounts	5,000	0 0		
25,587	19 0	Temporary transfers from other Accounts repaid .. .. .	..	..	..	5,000 0 0
10,395	9 4	Balance at end of Year,—				
..	..	Cash in the Public Account	7,751	15 8		
..	..	Imprests outstanding—				
..	..	In London	530	0 0		
..	..	Investment Account—				
..	..	Securities held	21,000	0 0		
£91,022	2 4	Totals .. .. .	..	..	..	29,281 15 8*
						£91,659 16 4

* For explanatory statement see page 73.