

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

1925-1926.		RECEIPTS.	1926-1927.	
£	s. d.		£	s. d.
3,169	0 9	Balance at beginning of Year,—	6,313	15 11
15,000	0 0	Cash in the Public Account .. .. .	15,000	0 0
18,169	0 9	Investment Account .. .. .		
				21,313 15 11
634	16 3	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .		692 4 10
786	11 3	Interest on Advances (Waimarino Bush-fire Relief) .. .. .		541 3 0
		Finance Act, 1921-22, Section 20 (3),—		
		Public Revenues Act, 1926, Section 136 (3),—		
		Repayment of Advances—		
2,000	18 11	Flood Relief .. .. .	4,020	17 10
		Fire Relief .. .. .	50	0 0
		In aid of Works of Production—		
728	9 2	Moutere Hills Orchardists .. .. .	761	14 5
121	11 0	Ferngrove Sawmilling Company .. .. .	123	13 9
186	0 0	Assistance to Cider Manufacturers .. .. .		
3,036	19 1			4,956 6 0
		Finance Act, 1921-22, Section 20 (3),—		
		Public Revenues Act, 1926, Section 136 (3),—		
		Interest on Advances—		
437	0 9	Flood Relief .. .. .	322	0 3
5	0 0	Fire Relief .. .. .	14	0 0
		In aid of Works of Production—		
176	12 7	Moutere Hills Orchardist .. .. .	125	4 2
9	19 3	Ferngrove Sawmilling Company .. .. .	6	9 4
192	10 0	Nelson Farmers' Union Lime Company .. .. .		
112	10 0	Assistance to Cider Manufacturers .. .. .		
933	12 7			467 13 9
675	0 0	Interest on Securities held by Investment Account .. .. .		776 12 3
£24,235	19 11	Totals .. .. .		£28,747 15 9

## HAURAKI PLAINS

£	s. d.		£	s. d.	£	s. d.
5,906	15 1	Balance at beginning of Year,—	33,433	17 2		
		Cash in the Public Account .. .. .				
		Imprests outstanding—				
		In the Dominion .. .. .	71	19 10		
						33,505 17 0
9,419	9 6	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
1,126	7 0	Credits in reduction of Expenditure under Section 5, Subsection (2), of the Hauraki Plains Amendment Act, 1922 (Maintenance of Completed Works) .. .. .				28 10 7
		Receipts under Section 5 of the Hauraki Plains Act, 1908,—				
9,479	16 8	Rents .. .. .	9,560	17 9		
721	11 0	Land-sales .. .. .	2,294	12 0		
1,413	9 7	Miscellaneous .. .. .	1,631	5 0		
111	1 4	Interest on Sales .. .. .	106	8 6		
11,725	18 7					13,593 3 3
10,848	18 0	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),—				
		Rate Account .. .. .				5,208 11 10
70,000	0 0	New Zealand Loans Act, 1908,—				
		Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, Section 4—				
		Debentures issued .. .. .				
		Public Revenues Act, 1926, Section 40,—				
		Temporary transfers from other Accounts .. .. .				10,000 0 0
£109,027	8 2	Totals .. .. .				£69,313 6 6

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 1921.