

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

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
5,962	16 1	Balance at beginning of Year,—	4,537	7 2
		Cash in the Public Account		
20,000	0 0	Investment Account—	25,000	0 0
		Securities held		
25,962	16 1			29,537 7 2
1,027	0 9	Interest on Advances (Waimarino Bush-fire Relief)		252 6 3
		Public Revenues Act, 1926, Section 136 (4),—		
		Interest on Advances—		
341	16 6	Flood Relief	259	14 8
57	10 9	Fire Relief	117	12 11
		In aid of Works of Production—		
107	14 6	Moutere Hills Orchardists	35	5 6
3	7 4	Ferngrove Sawmilling Company		
510	9 1			412 13 1
327	1 4	Repayment of Advances (Waimarino Bush-fire Relief)		306 11 5
		Public Revenues Act, 1926, Section 136 (4),—		
		Repayment of Advances—		
1,963	19 11	Flood Relief	1,361	10 7
151	1 4	Fire Relief	447	18 1
		In aid of Works of Production—		
1,101	19 1	Moutere Hills Orchardists	669	7 1
103	13 8	Ferngrove Sawmilling Company		
1	0 0	Assistance to Cider-manufacturers		
3,321	14 0			2,478 15 9
		Public Revenues Act, 1926, Section 136 (4),—		
		Receipts from Sales or Leases of Land or Interests in Land or Property acquired		
		under Mortgage or other Security—		
		In aid of Works of Production—		
		Assistance to Cider-manufacturers		202 19 6
2	0 0	Realization Suspense Account		138 13 6
1,206	11 6	Interest on Investments		1,238 7 0
£32,357	12 9	Totals		£34,567 13 8

HAURAKI PLAINS

£	s. d.		£	s. d.	£	s. d.
12,359	2 10	Balance at beginning of Year,—			10,395	9 4
		Cash in the Public Account				
6,069	4 4	Credits in Reduction of Expenditure under the Hauraki Plains Act, 1926,—	20,568	5 5		
14	17 5	Section 10 (1) (c), Cost of constructing and carrying on Works				
31	0 7	Section 10 (1) (e), Maintenance of completed Works				
		Section 10 (1) (f), Expenses of Administration	20	18 10		
6,115	2 4				20,589	4 3
		Hauraki Plains Act, 1926, Section 9,—				
274	15 6	Subsection (b), Sales of Land	1,974	4 4		
8,343	15 7	Subsection (c), Rents, Royalties, &c.	7,809	18 7		
55	7 11	Subsection (c), Interest on Sales	105	13 9		
7,056	18 3	Subsection (d), Rates	8,109	9 10		
1,607	16 2	Subsection (e), Miscellaneous Receipts	1,640	6 0		
17,338	13 5				19,639	12 6
209	3 9	Interest on Investments				447 11 3
		New Zealand Loans Act, 1908,—				
40,000	0 0	Hauraki Plains Act, 1926—				
		Debentures issued				35,000 0 0
		Public Revenues Act, 1926, Section 40,—				
15,000	0 0	Temporary transfers from other Accounts	5,000	0 0		
		Adjustment of Amount of Interest on Temporary Transfers from other Accounts				
		charged during the Year 1927-28	587	19 0		
					5,587	19 0
£91,022	2 4	Totals			£91,659	16 4