

PUBLIC ACCOUNTS, 1926-1927.

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
2,000 18 11	Finance Act, 1921-22, Section 20 (3),—	
..	Public Revenues Act, 1926, Section 136 (3),—	
728 9 2	Repayment of Advances—	
121 11 0	Flood Relief	4,020 17 10
186 0 0	Fire Relief	50 0 0
3,036 19 1	In aid of Works of Production—	
	Moutere Hills Orchardists	761 14 5
	Ferngrove Sawmilling Company	123 13 9
	Assistance to Cider Manufacturers	..
		4,956 6 0
437 0 9	Finance Act, 1921-22, Section 20 (3),—	
5 0 0	Public Revenues Act, 1926, Section 136 (3),—	
176 12 7	Interest on Advances—	
9 19 3	Flood Relief	322 0 3
192 10 0	Fire Relief	14 0 0
112 10 0	In aid of Works of Production—	
	Moutere Hills Orchardist	125 4 2
	Ferngrove Sawmilling Company	6 9 4
	Nelson Farmers' Union Lime Company	..
	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.	Balance at beginning of Year,—	£ s. d.	£ s. d.
5,906 15 1	Cash in the Public Account	33,433 17 2	
..	Imprests outstanding—	71 19 10	33,505 17 0
	In the Dominion		
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)	..	23 10 7
9,479 16 8	Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
721 11 0	Rents	9,560 17 9	
1,413 9 7	Land-sales	2,294 12 0	
111 1 4	Miscellaneous	1,631 5 0	
11,725 18 7	Interest on Sales	106 8 6	13,593 3 3
10,848 18 0	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),—	..	5,208 11 10
70,000 0 0	Rate Account	..	..
..	New Zealand Loans Act, 1908,—		
	Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, Section 4—		
	Debentures issued	..	10,000 0 0
£109,027 8 2	Public Revenues Act, 1926, Section 40,—		
	Temporary transfers from other Accounts	..	£69,313 6 6
	Totals	..	

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 81.