

PUBLIC ACCOUNTS, 1928-1929.

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

1927-1928.		RECEIPTS.						1928-1929.			
£	s. d.							£	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	29,537	7 2
		Securities held									
25,962	16 1										
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								412	13 1
510	9 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						369	7 1		
103	13 8	Ferngrove Sawmilling Company									
1	0 0	Assistance to Cider-manufacturers								2,478	15 9
3,321	14 0										
		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									
		Credits in Reduction of Expenditure under the Hauraki Plains Act, 1926,—									
6,069	4 4	Section 10 (1) (c), Cost of constructing and carrying on Works						20,568	5 5		
14	17 5	Section 10 (1) (e), Maintenance of completed Works									
31	0 7	Section 10 (1) (f), Expenses of Administration						20	18 10	20,589	4 3
6,115	2 4										
		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	19,639	12 6
17,338	13 5										
209	3 9	Interest on Investments								447	11 3
		New Zealand Loans Act, 1908,—									
		Hauraki Plains Act, 1926—									
40,000	0 0	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