

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
HOWARD ESTATE

1925-1926.	RECEIPTS.	1926-1927.
£ s. d. 242 10 11	Receipts under Section 7 of the Howard Estate Act, 1919,— Amount received from the Public Trustee	£ s. d. 239 13 11
£242 10 11	Totals	£239 13 11

HUNTER SOLDIERS

£ s. d.		£ s. d.	£ s. d.
2,547 16 7	Balance at beginning of Year,— Cash in the Public Account	334 5 11	
	Investment Account	2,750 0 0	3,084 5 11
663 10 6	Rents		654 1 6
..	Interest on Securities held by Investment Account		123 13 3
£3,211 7 1	Totals		£3,862 0 8

HUTT VALLEY LAND

£ s. d.		£ s. d.	£ s. d.
	Hutt Valley Land Settlement Act, 1925, Section 11 (1),— Rents	3,593 19 6	
	Sales of Land	28,076 15 0	
	Interest on Sales	454 7 4	32,125 1 10
	Public Revenues Act, 1926, Section 40,— Interest received on temporary transfers to other Accounts		45 9 7
	Totals		£32,170 11 5

KAURI-GUM INDUSTRY

£ s. d.		£ s. d.	£ s. d.
2,434 13 10	Balance at beginning of Year,— Cash in the Public Account		3,441 18 5
69 2 11	Credits in reduction of Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914		192 16 5
5,521 15 6	Sale of Kauri-gum		6,913 5 2
3 12 3	Miscellaneous Receipts		3 4 6
10,000 0 0	Advance from Consolidated Fund for Purchase of Kauri-gum (treated as an advance in anticipation of Legislation)		
£18,029 4 6	Totals		£10,551 4 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.