

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
HUNTER SOLDIERS'

| QUARTER ENDED 31ST MARCH, 1926. | RECEIPTS. | QUARTER ENDED 31ST MARCH, 1927. | |
|-----------------------------------|---|----------------------------------|-----------------------|
| £ s. d. 100 17 10 2,750 0 0 | Balance at beginning of Quarter,— Cash in the Public Account Investment Account | £ s. d. 632 16 7 2,750 0 0 | £ s. d. 3,382 16 7 |
| 2,850 17 10 | | | |
| 293 12 6 | Rents | .. | 360 9 0 |
| .. | Interest on Securities held by Investment Account | .. | 61 17 6 |
| £3,144 10 4 | Totals | .. | £3,805 3 1 |

HUTT VALLEY LAND

| | | | |
|---------------------|---|-------------------------------------|------------------------|
| £ s. d. | Balance at beginning of Quarter,— Cash in the Public Account Investment Account | £ s. d. 6,938 1 10 15,000 0 0 | £ s. d. 21,938 1 10 |
| .. | Hutt Valley Land Settlement Act, 1925, Section 11 (1),— Rents | 481 17 2 | .. |
| .. | Sales of Land | 9,470 2 0 | 10,187 0 0 |
| .. | Interest on Sales | 235 0 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. 677 13 0 .. | Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion | £ s. d. 4,780 7 4 62 19 6 | £ s. d. 4,843 6 10 |
| 62 13 4 | Credits in reduction of Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 | .. | 134 3 11 |
| 3,916 4 1 | Sale of Kauri-gum | .. | 2,947 9 5 |
| Dr. 3 14 0 | Miscellaneous Receipts | .. | 0 4 6 |
| 10,000 0 0 | Advance from Consolidated Fund for Purchase of Kauri-gum (treated as an advance in anticipation of Legislation) | .. | .. |
| £14,652 16 5 | Totals | .. | £7,925 4 8 |

LAND ASSURANCE

| | | | |
|---------------------------------|---|------------------------------------|-----------------------|
| £ s. d. 65 8 6 88,400 0 0 | Balance at beginning of Quarter,— Cash in the Public Account Investment Account | £ s. d. 1,211 9 5 81,400 0 0 | £ s. d. 82,611 9 5 |
| 88,465 8 6 | | | |
| 734 12 0 | Receipts under Section 185 of the Land Transfer Act, 1915 | .. | .. |
| 1,559 9 3 | Interest on Securities held by Investment Account | .. | 1,440 13 4 |
| £90,759 9 9 | Totals | .. | £84,052 2 9 |

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 2071.