

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
HUTT VALLEY LAND

QUARTER ENDED 30TH JUNE, 1926.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1927.	
£	s. d.		£	s. d.
..	..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	27,170 11 5
..	..	Hutt Valley Land Settlement Act, 1925, Section 11 (1).— Rents .. .. .	185 5 1	
..	..	Sales of Land .. .. .	9,083 5 0	
..	..	Interest on Sales .. .. .	389 1 2	9,657 11 3
..	..	Interest on Securities held by Investment Account .. .. .	..	151 13 0
..	..	<b>Totals</b> .. .. .	..	<b>£36,979 15 8</b>

## KAURI-GUM INDUSTRY

£	s. d.		£	s. d.	£	s. d.
3,441	18 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	..	2,365	2 6
15	7 7	Credits in reduction of Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	..	..	..
1,097	13 0	Sale of Kauri-gum .. .. .	..	..	..	..
£4,554	19 0	<b>Totals</b> .. .. .	..	..	£2,365	2 6

## LAND ASSURANCE

£	s. d.		£	s. d.	£	s. d.
2,359	9 9	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	4,652	2 9	81,052	2 9
78,400	0 0	Investment Account .. .. .	76,400	0 0	..	..
80,759	9 9		..	..	200	5 0
193	10 9	Interest on Securities held by Investment Account .. .. .	..	..	..	..
£80,953	0 6	<b>Totals</b> .. .. .	..	..	£81,252	7 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 2609.