

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
HUTT VALLEY LANDS

QUARTER ENDED 30TH SEPT., 1926.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£ s. d.		Balance at beginning of Quarter,—	£ s. d.	£ s. d.
..		Cash in Public Account .. .. .	..	21,979 15 8
		Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—		
143 7 3		Rents	305 10 0	
706 3 0		Sales of land	9,959 15 0	
..		Interest on sales	1,941 2 7	12,206 7 7
849 10 3		Public Revenues Act, 1926, Section 40,—		
..		Interest received on Temporary Transfers to other Accounts .. .. .	..	313 11 8
..		Interest on Securities held by Investment Account .. .. .	..	1 8 6
£849 10 3		Totals .. .. .	..	£34,501 3 5

KAURI-GUM INDUSTRY

£ s. d.		Balance at beginning of Quarter,—	£ s. d.	£ s. d.
3,494 16 0		Cash in the Public Account	1,914 12 0	
208 5 2		Imprests outstanding— In the Dominion	187 9 2	2,102 1 2
3,703 1 2		Credits in reduction of Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	..
23 6 0		Sale of Kauri-gum .. .. .	..	..
760 15 0		Miscellaneous Receipts .. .. .	..	..
3 0 0		Interest on Securities held by Investment Account .. .. .	..	2 7 11
..		Totals .. .. .	..	£2,104 9 1
£4,490 2 2				

LAND ASSURANCE

£ s. d.		Balance at beginning of Quarter,—	£ s. d.	£ s. d.
2,553 0 6		Cash in the Public Account	4,852 7 9	
78,400 0 0		Investment Account	76,400 0 0	81,252 7 9
80,953 0 6		Interest on Securities held by Investment Account .. .. .	..	1,428 0 7
1,463 8 11		Totals .. .. .	..	£82,680 8 4
£82,416 9 5				

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 3423.