

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

1927-1928.		RECEIPTS.	1928-1929.	
£ s. d.		Balance at beginning of Year,—	£ s. d.	£ s. d.
..		Cash in the Public Account .. .. .	..	0 1 1
239 12 3		Receipts under Section 7 of the Howard Estate Act, 1919,—	..	212 12 6
		Amount received from the Public Trustee .. .. .	..
0 1 1		Interest on Investments .. .. .	..	0 5 6
£239 13 4		Totals .. .. .	..	£212 19 1

HUNTER SOLDIERS

£ s. d.		Balance at beginning of Year,—	£ s. d.	£ s. d.
684 8 11		Cash in the Public Account	428 16 11	
3,050 0 0		Investment Account—	4,050 0 0	4,478 16 11
		Securities held		
3,734 8 11		Rents .. .. .	..	770 18 0
720 18 0		Interest on Investments .. .. .	..	194 15 10
162 18 4		Totals .. .. .	..	£5,444 10 9
£4,618 5 3				

HUTT VALLEY LANDS

£ s. d.		Balance at beginning of Year,—	£ s. d.	£ s. d.
27,170 11 5		Cash in the Public Account .. .. .	..	23,833 7 10
805 15 8		Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—	225 15 0	
90,304 4 11		Rents	67,540 10 1	74,955 1 9
6,373 2 10		Sales of Land	7,188 16 8	
97,483 3 5		Interest on Sales .. .. .	..	327 19 6
841 2 8		Interest on Investments .. .. .	..
365 1 9		Public Revenues Act, 1926, Section 40,—	..	
5,000 0 0		Interest received on temporary transfers to other Accounts .. .. .	..
5,365 1 9		Temporary transfers to other Accounts repaid .. .. .	..
£130,859 19 3		Totals .. .. .	..	£99,116 9 1

KAURI-GUM INDUSTRY

£ s. d.		Balance at beginning of Year,—	£ s. d.	£ s. d.
2,365 2 6		Cash in the Public Account .. .. .	..	71 16 10
103 9 11		Credits in reduction of Expenditure under Section 4 of the Kauri-gum Industry	..	489 14 5
		Amendment Act, 1914 .. .. .	..
3,172 17 2		Sale of Kauri-gum .. .. .	..	5,170 3 5
0 3 0		Miscellaneous Receipts .. .. .	..
106 14 6		Interest on Investments .. .. .	..	17 13 10
£5,748 7 1		Totals .. .. .	..	£5,749 8 6