

PUBLIC ACCOUNTS, 1926-1927.

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 Trustees | £ s. d. £ s. d. 239 13 11 |
| £242 10 11 | Totals | £239 13 11 |

HUNTER SOLDIERS

| | | | |
|-----------------------|--|----------------------------------|----------------------------------|
| £ s. d. 2,547 16 7 | Balance at beginning of Year,— Cash in the Public Account Investment Account | £ s. d. 334 5 11 2,750 0 0 | £ s. d. 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. | Hutt Valley Land Settlement Act, 1925, Section 11 (1),— Rents Sales of Land Interest on Sales | £ s. d. 3,593 19 6 28,076 15 0 454 7 4 | £ s. d. 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. 2,434 13 10 | Balance at beginning of Year,— Cash in the Public Account | £ s. d. | £ s. d. 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 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 81.