

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the  
HUTT VALLEY LANDS

THREE MONTHS ENDED 30TH JUNE, 1928.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£ s. d. 23,833 7 10	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 616 9 1
65 0 0	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—	54 11 0	
6,038 12 0	Rents .. .. .	6,514 17 11	
454 1 0	Sales of Land .. .. .	558 18 1	
6,557 13 0	Interest on Sales .. .. .		7,128 7 0
61 6 10	Interest on Investments .. .. .		28 15 3
£30,452 7 8	Totals .. .. .		£7,773 11 4

## KAURI-GUM INDUSTRY

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
71 16 10	Cash in the Public Account .. .. .	..	3,335 11 7
207 2 5	Sale of Kauri-gum .. .. .	..	..
8 18 9	Interest on Investments .. .. .	..	5 10 2
£287 18 0	Totals .. .. .	..	£3,341 1 9

## LAND ASSURANCE

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
800 16 2	Cash in the Public Account .. .. .	17,234 6 0	
81,600 0 0	Investment Account— Securities held .. .. .	68,600 0 0	85,834 6 0
82,400 16 2			
825 16 0	Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927,— Mortgagees' Indemnity Fees .. .. .		951 10 0
201 7 2	Interest on Investments .. .. .		435 2 8
£83,427 19 4	Totals .. .. .		£87,220 18 8