

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

NINE MONTHS ENDED 31ST DEC., 1927.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£ s. d. 27,170 11 5	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 23,833 7 10
659 14 8 43,907 4 11 4,016 14 7	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Rents .. .. . Sales of Land .. .. . Interest on Sales .. .. .	187 15 0 53,401 3 10 3,793 3 3	57,382 2 1
48,583 14 2			
313 11 8 5,000 0 0	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts .. .. . Repayment of Temporary Transfers to other Accounts .. .. .	.. ..	..
5,313 11 8			
255 7 1	Interest on Investments .. .. .	..	283 0 11
£81,323 4 4	Totals .. .. .	..	£81,498 10 10

KAURI-GUM INDUSTRY

£ s. d. 2,365 2 6	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 71 16 10
..	Credits in reduction of Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	158 16 3
..	Sale of Kauri-gum .. .. .	..	1,132 10 5
54 2 1	Interest on Investments .. .. .	..	13 5 2
£2,419 4 7	Totals .. .. .	..	£1,376 8 8

LAND ASSURANCE

£ s. d. 4,652 2 9	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 800 16 2	£ s. d.
76,400 0 0	Investment Account— Securities held .. .. .	81,600 0 0	82,400 16 2
81,052 2 9			
31 9 3	Receipts under Section 185, Land Transfer Act, 1915,— Levy on value of Land brought under the Act .. .. .	..	..
288 17 0	Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927,— Mortgagees' Indemnity Fees .. .. .	..	2,752 7 0
1,848 7 4	Interest on Investments .. .. .	..	1,831 14 10
£83,220 16 4	Totals .. .. .	..	£86,984 18 0