

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
23,833	7 10	Cash .. .. .	..	616 9 1
		Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—		
131	0 0	Rents	604	10 8
44,372	17 11	Sales of land	27,821	2 1
2,974	17 6	Interest on sales	3,797	11 10
47,478	15 5			32,223 4 7
..		Hutt Valley Lands Settlement Amendment Act, 1927, Sections 5 (4) (a), and 5 (5),—		
		Excess amounts paid by mortgagors in respect of lands sold .. .. .	..	31 17 0
159	4 3	Interest on Investments .. .. .	..	62 18 11
£71,471	7 6	Totals .. .. .	..	£32,934 9 7

KAURI-GUM INDUSTRY

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
71	16 10	Cash .. .. .	..	..	3,335	11 7
..		Credits in Reduction,—			Dr. 165	0 0
		Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914..	..	..
207	2 5	Sale of Kauri-gum .. .. .	..	..	6,255	19 8
11	1 11	Interest on Investments .. .. .	..	..	27	3 8
£290	1 2	Totals .. .. .	..	..	£9,453	14 11

LAND ASSURANCE

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
800	16 2	Cash	17,234	6 0		
81,600	0 0	Investment Account—				
		Securities held	68,600	0 0	85,834	6 0
82,400	16 2					
1,813	11 0	Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927,—				
		Mortgagees' Indemnity Fees .. .. .	..	..	1,975	7 0
1,509	0 5	Interest on Investments .. .. .	..	..	1,739	7 10
£85,723	7 7	Totals .. .. .	..	..	£89,549	0 10