

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.				THREE MONTHS ENDED 30TH JUNE, 1930.			
£	s. d.	Balance at beginning of Year,—				£	s. d.	£	s. d.
616	9 1	Cash .. .. .				..	..	61	5 2
Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—									
54	11 0	Rents				24	11 6		
6,514	17 11	Sales of Land				4,640	13 2		
558	18 1	Interest on Sales				1,603	2 5		
7,128	7 0					6,268 7 1			
28	15 3	Interest on Investments .. .. .				..	..	..
£7,773	11 4	Totals .. .. .				..	..	£6,329 12 3	

KAURI-GUM INDUSTRY

£	s. d.	Balance at beginning of Year,—				£	s. d.	£	s. d.
3,335	11 7	Cash .. .. .				..	..	16,722	1 7
..	..	Recoveries on account of expenditure of previous years .. .. .				..	..	8	0 0
5	10 2	Interest on Investments .. .. .				..	..	155	14 2
£3,341	1 9	Totals .. .. .				..	..	£16,885 15 9	

LAND ASSURANCE

£	s. d.	Balance at beginning of Year,—				£	s. d.	£	s. d.
17,234	6 0	Cash				58,838	3 11		
68,600	0 0	Investment Account— Securities held				26,100	0 0	84,938 3 11	
85,834	6 0								
951	10 0	Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927,— Mortgagees' Indemnity Fees .. .. .				..	..	781 18 0	
435	2 8	Interest on Investments .. .. .				..	..	940 11 4	
£87,220	18 8	Totals .. .. .				..	..	£86,660 13 3	