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

eng was not be		RECEIF	PTS.		*			NINE MONT	HS ENDE	ed 31st December, 29.
Balance at beginning of Y	ear,—	• •	••					£	s. d.	£ s. d 616 9
Hutt Valley Lands Settler	nent Act,	1925, Se	ction 1	l (1),—						•
Rents	••	••	• •	• •	••	••				
Interest on Sales	••	••		,	•••	•••	•••			42,416 7 1
					~	. 1~	,~\ ·			42,410 / 1
Excess amounts paid by	nent Ame 7 mortgaş	endment . gors in res	Act, 193 spect of	lands so	ld	a) and 5	(5),—			31 17
Interest on Investments					••			••		158 15 1
	Totals									£43,223 9 1
							<u> </u>			
								K	URI-C	GUM INDUSTRY
Balance at beginning of Y	ear,—			:				£	s. d.	£ s. (
Cash	••	••	••	••	••	••	••	••		3,335 11
C div in D. dan vian		*								
Expenditure under Sect	ion 4 of 1	the Kauri	-gum I	ndustry	Amendme	nt Act, 1	914	· ••		Dr. 165 0
Sale of Kauri-gum	••	• •	••	••	••	••	••	••	ļ	9,362 19
Interest on Investments		•								101 9 1
	m-i-1-	••	••	••	••	••	••	••		
·	Lotais	••	••	••	••	••	••	••		£12,635 1
									LAI	ND ASSURANCE
Balance at beginning of Y	ear.—							£	s. d.	£ s. c
Cash	••		••	• •	•••	••	••	17,234	6 0	
Securities held	••	••	••	• •		••		68,600	0 0	0° 004 6
						• .		4.5		85,834 6
										•
Credits in reduction of Ex	penditur	e under S	ection .	18 of the	Finance 1	Act, 1924	••	•••	•	1 7
Receipts under Section 4,	, Mortgag				' Charges) Act, 19				0.000 4
Mortgagees indemnity	rees	••	••	• •	••	••	••	• •		2,932 4
Interest on Investments					• •			••		2,272 8
	Totals	••								£91,040 5 1
										Commence of the commence of th
					- Table res			LANI	FOR	SETTLEMENTS
Balance at beginning of Y	ear,							£	s. d.	£ s. c
Cash Imprests outstanding—	••	••	• •	. • •	••	• • • •,	••	32,752	0 3	
In the Dominion	••	••	••	••	••	••		1,512	11 0	
Securities held	••	••	••	••	• • •	••		262,550	0 0	906 914 11
										296,814 11
Credits in Reduction,—										
Expenditure under Lane Acquirement of Estat	d for Sett tes	tlements .	Act, 192	25, Section	on 45—	£ 1,841	s. d. 7 3			
Expenses incidental t		3	•••	••	••		16 11	2,405	4 2	
Expenditure under Sect	ion 43 (3), Land f	or Settl	ements A	Act. 1925,	and Sect	ion 6,	2,100	- 4	
I and Tarra Amandma	ا ونائحت بسد	040	1					* *		
Land Laws Amendme Development of un	occupied	Crown la	nas				- 1		, 1	
Land Laws Amendme	nproveme	Crown la ents—	nas—		••			4	0 0	
Land Laws Amendme Development of un Subsection 1—In	nproveme	ents—	nas—	•	. •• .		••	4	0 0	2,409 4
	Cash	Hutt Valley Lands Settlement Act, Rents	Cash Hutt Valley Lands Settlement Act, 1925, Se Rents Sales of Land Interest on Sales Hutt Valley Lands Settlement Amendment Excess amounts paid by mortgagors in result Interest on Investments Totals Balance at beginning of Year,— Cash Credits in Reduction,— Expenditure under Section 4 of the Kauri Sale of Kauri-gum Interest on Investments Totals Balance at beginning of Year,— Cash Investment Account— Securities held Credits in reduction of Expenditure under Securities held Credits in Investments Interest on Investments Totals Balance at beginning of Year,— Cash Interest on Investments Totals Balance at beginning of Year,— Cash Interest on Investments Totals Credits in Reduction Interest on Investments Totals Credits in Reduction Totals	Cash	Cash	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Rents	Cash Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Rents Sales of Land Interest on Sales Hutt Valley Lands Settlement Amendment Act, 1927, Sections 5 (4) (a) and 5 Excess amounts paid by mortgagors in respect of lands sold Interest on Investments Totals Balance at beginning of Year,— Cash Cash Investment Account— Securities held Credits in reduction of Expenditure under Section 18 of the Finance Act, 1924 Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 19 Mortgagees' Indemnity Fees Interest on Investments Totals Balance at beginning of Year,— Cash Interest on Investments Totals Balance at beginning of Year,— Cash Interest on Investments Totals Credits in Reduction of Year,— Cash Interest on Investments Totals Credits in Reduction Totals Balance at beginning of Year,— Cash Imprests outstanding— In the Dominion Investment Account— Securities held Credits in Reduction,—	Cash Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Rents Sales of Land Interest on Sales Hutt Valley Lands Settlement Amendment Act, 1927, Sections 5 (4) (a) and 5 (5),— Excess amounts paid by mortgagors in respect of lands sold Interest on Investments Totals Totals Credits in Reduction,— Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 Sale of Kauri-gum Interest on Investments Totals Balance at beginning of Year,— Cash Investment Account— Securities held Credits in reduction of Expenditure under Section 18 of the Finance Act, 1924 Receipts under Section 4, Mortgagees' Indomnity (Workers' Charges) Act, 1927,— Mortgagees' Indomnity Fees Interest on Investments Totals Balance at beginning of Year,— Cash Investment Account— Securities held Balance at beginning of Year,— Cash Investment Account— Securities held Fotals Balance at beginning of Year,— Cash Imprests outstanding— In the Dominion Investment Account— Securities held Credits in Reduction,—	Cash Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Renta	Balance at beginning of Year,— Cash