

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£ s. d. 23,833 7 10		Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 616 9 1
187 15 0 53,401 3 10 3,793 3 3		Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Rents Sales of Land Interest on Sales	655 10 8 37,173 1 10 4,587 15 5	42,416 7 11
57,382 2 1		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
..		Interest on Investments .. .. .	..	158 15 11
283 0 11		Totals .. .. .	..	£43,223 9 11
£81,498 10 10				

KAURI-GUM INDUSTRY

£ s. d. 71 16 10		Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 3,335 11 7
158 16 3		Credits in Reduction,— Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914..	..	Dr. 165 0 0
1,132 10 5		Sale of Kauri-gum .. .. .	..	9,362 19 8
13 5 2		Interest on Investments .. .. .	..	101 9 11
£1,376 8 8		Totals .. .. .	..	£12,635 1 2

LAND ASSURANCE

£ s. d. 800 16 2		Balance at beginning of Year,— Cash Investment Account— Securities held	£ s. d. 17,234 6 0 68,600 0 0	£ s. d. 85,834 6 0
81,600 0 0		Credits in reduction of Expenditure under Section 18 of the Finance Act, 1924 ..	..	1 7 7
82,400 16 2		Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927,— Mortgagees' Indemnity Fees .. .. .	..	2,932 4 0
..		Interest on Investments .. .. .	..	2,272 8 3
2,752 7 0		Totals .. .. .	..	£91,040 5 10
1,831 14 10				
£86,984 18 0				

LAND FOR SETTLEMENTS

£ s. d. 6,277 5 3		Balance at beginning of Year,— Cash Imprests outstanding— In the Dominion Investment Account— Securities held	£ s. d. 32,752 0 3 1,512 11 0 262,550 0 0	£ s. d. 296,814 11 3
..		Credits in Reduction,— Expenditure under Land for Settlements Act, 1925, Section 45— Acquirement of Estates Expenses incidental to Estates	£ s. d. 1,841 7 3 563 16 11	2,405 4 2
-180,325 0 0		Expenditure under Section 43 (3), Land for Settlements Act, 1925, and Section 6, Land Laws Amendment Act, 1929— Development of unoccupied Crown lands— Subsection 1—Improvements— Te Kauwhata Block	4 0 0	2,409 4 2
186,602 5 3		Carried forward .. .. .	..	299,223 15 5
524 9 6 356 3 5				
880 12 11				
187,482 18 2				