

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

SIX MONTHS ENDED 30TH SEPT., 1929.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£ s. d. 616 9 1	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 61 5 2
604 10 8	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—	37 11 6	
27,821 2 1	Rents	11,194 19 0	
3,797 11 10	Sales of land	4,728 16 8	
	Interest on sales		15,961 7 2
32,223 4 7			
31 17 0	Hutt Valley Lands Settlement Amendment Act, 1927, Sections 5 (4) (a), and 5 (5),— Excess amounts paid by mortgagors in respect of lands sold .. .. .	..	..
62 18 11	Interest on Investments .. .. .	..	..
£32,934 9 7	Totals .. .. .	..	£16,022 12 4

KAURI-GUM INDUSTRY

£ s. d. 3,335 11 7	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 16,722 1 7
Dr. 165 0 0	Credits in Reduction,— Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914..	..	..
..	Recoveries on account of Expenditure of Previous Years .. .. .	..	136 13 7
6,255 19 8	Sale of Kauri-gum .. .. .	..	1,138 2 5
27 3 8	Interest on Investments .. .. .	..	159 16 4
£9,453 14 11	Totals .. .. .	..	£18,156 13 11

LAND ASSURANCE

£ s. d. 17,234 6 0	Balance at beginning of Year,— Cash	£ s. d. 58,838 3 11	£ s. d. ..
68,600 0 0	Investment Account— Securities held	26,100 0 0	84,938 3 11
85,834 6 0			
1,975 7 0	Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927,— Mortgagees' Indemnity Fees .. .. .	..	1,237 12 0
1,739 7 10	Interest on Investments .. .. .	..	1,437 5 1
£89,549 0 10	Totals .. .. .	..	£87,613 1 0