

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

NINE MONTHS ENDED 31ST DEC., 1929.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£ s. d. 616 9 1	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 61 5 2
655 10 8 37,173 1 10 4,587 15 5	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Rents Sales of land Interest on sales	52 1 6 14,813 7 1 7,967 18 3	22,833 6 10
42,416 7 11			
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 .. .. .	..	9 9 6
158 15 11	Interest on Investments .. .. .	..	40 0 11
<u>£43,223 9 11</u>	Totals .. .. .	..	<u>£22,944 2 5</u>

KAURI-GUM INDUSTRY

£ s. d. 3,335 11 7	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 16,722 1 7
9,362 19 8	Sale of Kauri-gum .. .. .	..	2,652 19 8
..	Recoveries on account of expenditure of previous years .. .. .	..	136 13 7
101 9 11	Interest on Investments .. .. .	..	266 16 11
<u>£12,800 1 2</u>	Totals .. .. .	..	<u>£19,778 11 9</u>

LAND ASSURANCE

£ s. d. 17,234 6 0	Balance at beginning of Year.— Cash	£ s. d. 58,838 3 11	£ s. d. ..
68,606 0 0	Investment Account— Securities held	26,100 0 0	84,938 3 11
85,834 6 0			
2,932 4 0	Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927,— Mortgagees' Indemnity Fees .. .. .	..	1,237 12 0
2,272 8 3	Interest on Investments .. .. .	..	1,437 5 1
<u>£91,038 18 3</u>	Totals .. .. .	..	<u>£87,613 1 0</u>