

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

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
616	9 1	Cash .. .. .	..	61 5 2
		Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—		
710	10 8	Rents .. .. .	142	11 6
43,605	2 3	Sales of Land .. .. .	16,761	12 9
8,776	4 11	Interest on Sales .. .. .	11,049	8 2
53,091	17 10			27,953 12 5
		Hutt Valley Lands Settlement Amendment Act, 1927, Sections 5 (4) (a) and 5 (5),—		
31	17 0	Excess Amounts paid by Mortgagors in respect of Lands sold.. .. .	..	51 18 10
		Interest on Investments .. .. .	..	178 14 9
231	1 3		..	
£53,971	5 2	Totals .. .. .	..	£28,245 11 2

## KAURI-GUM INDUSTRY

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
3,335	11 7	Cash .. .. .	..	16,722 1 7
		Sale of Kauri-gum .. .. .	..	3,009 13 0
15,463	10 0	Recoveries on Account of Expenditure of previous Years .. .. .	..	136 13 7
60	0 0	Interest on Investments .. .. .	..	506 2 5
168	3 4		..	
£19,027	4 11	Totals .. .. .	..	£20,374 10 7

## LAND ASSURANCE

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
17,234	6 0	Cash .. .. .	58,838	3 11
		Investment Account—		
68,600	0 0	Securities held .. .. .	26,100	0 0
85,834	6 0			84,938 3 11
		Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927,—		
3,642	17 0	Mortgagees' Indemnity Fees .. .. .	..	1,237 12 0
		Interest on Investments .. .. .	..	1,437 5 1
3,272	6 5		..	
£92,749	9 5	Totals .. .. .	..	£87,613 1 0