

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the HUNTER SOLDIERS

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£ s. d. 354 17 3	Balance at beginning of Year,— Cash	£ s. d. 3,186 15 10	£ s. d.
5,750 0 0	Investment Account— Securities held	3,650 0 0	6,836 15 10
6,104 17 3			
593 16 6	Rents		324 11 3
..	Public Revenues Act, 1926, Section 40,— Interest on Temporary Transfers to other Accounts		6 15 10
258 11 8	Interest on Investments		314 13 4
£6,957 5 5	Totals		£7,482 16 3

HUTT VALLEY LANDS

£ s. d. 61 5 2	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 138 13 10
142 11 6	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Rents	142 10 7	
16,761 12 9	Sales of Land	7,077 15 7	
11,049 8 2	Interest on Sales	7,431 18 9	14,652 4 11
27,953 12 5			
51 18 10	Hutt Valley Lands Settlement Amendment Act, 1927, Sections 5 (4) (a) and 5 (5),— Excess Amounts paid by Mortgagors in respect of Lands sold .. .. .	..	Dr. 1 3 5
178 14 9	Interest on Investments .. .. .	..	149 9 6
£28,245 11 2	Totals .. .. .	..	£14,939 4 10

KAURI-GUM INDUSTRY

£ s. d. 16,722 1 7	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 1,587 17 11
136 13 7	Recoveries on Account of Expenditure of previous Years .. .. .	..	..
3,009 13 0	Sale of Kauri-gum .. .. .	..	..
506 2 5	Interest on Investments .. .. .	..	..
£20,374 10 7	Totals .. .. .	..	£1,587 17 11