

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
HOWARD ESTATE

QUARTER ENDED 31ST DEC., 1923.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1924.
£ s. d. 232 3 4	Receipts under Section 7 of the Howard Estate Act, 1919	£ s. d.
232 3 4	Totals .. .. .	.. .. .

HUNTER SOLDIERS'

£ s. d. 1,552 17 4	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d.	£ s. d. 2,188 12 8
..	Rents .. .. .	..	57 6 9
£1,552 17 4	Totals .. .. .	..	£2,245 19 5

KAURI-GUM INDUSTRY

£ s. d. 2,338 2 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 3,196 12 11	£ s. d.
2,216 13 5	Imprests outstanding— In the Dominion	1,183 14 11	4,330 7 10
5,054 15 10			
5,809 12 4	Sale of Kauri-gum .. .. .	..	2,895 10 9
	Credits in Reduction of Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	11 5 0
64 8 11	Miscellaneous Receipts .. .. .	..	85 3 7
£10,928 17 1	Totals .. .. .	..	£7,322 7 2

LAND ASSURANCE

£ s. d. 1,366 1 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 2,938 1 8	£ s. d.
73,890 0 0	Investment Account	78,890 0 0	81,828 1 8
75,756 1 3			
1,510 5 8	Receipts under Section 185 of the Land Transfer Act, 1915 .. .. .	..	..
31 11 3	Interest on Securities held by Investment Account .. .. .	..	180 0 0
£77,297 18 2	Totals .. .. .	..	£82,008 1 8

LOANS TO EMPLOYERS FOR

£ s. d. 187 7 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d. 1 5 4
..			
£187 7 8	Totals .. .. .	..	£1 5 4

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.
For the purposes of comparison a summary showing the net expenditure will be found on page 355.