

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
HOWARD ESTATE

THREE MONTHS ENDED 30TH JUNE, 1930.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.
£ s. d. 0 11 9	Balance at beginning of Year,— Cash	£ s. d. 0 11 1
£0 11 9	Totals	£0 11 1

HUNTER SOLDIERS'

£ s. d. 354 17 3	Balance at beginning of Year,— Cash	£ s. d. 3,186 15 10	£ s. d. 6,836 15 10
5,750 0 0	Investment Account— Securities held	3,650 0 0	
6,104 17 3			
	Rents		111 0 9
14 15 5	Interest on Investments		21 3 9
£6,119 12 8	Totals		£6,969 0 4

HUTT VALLEY LANDS

£ s. d. 61 5 2	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 138 13 10
24 11 6	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Rents	36 6 0	
4,640 13 2	Sales of Land	1,249 1 4	
1,603 2 5	Interest on Sales	1,868 11 9	
6,268 7 1			3,153 19 1
	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
	Interest on Investments		0 12 6
£6,329 12 3	Totals		£3,292 2 0

KAURI-GUM INDUSTRY

£ s. d. 16,722 1 7	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 1,537 17 11
8 0 0	Recoveries on Account of Expenditure of previous Years		
155 14 2	Interest on Investments		
£16,885 15 9	Totals		£1,537 17 11