

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

SIX MONTHS ENDED 30TH SEPT., 1930.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£ s. d. 0 11 9	Balance at beginning of Year,— Cash	£ s. d. ..	£ 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. ..
5,750 0 0	Investment Account— Securities held	3,650 0 0	6,836 15 10
6,104 17 3			
593 16 6	Rents .. .. .	..	186 1 11
116 17 11	Interest on Investments .. .. .	..	120 8 0
£6,815 11 8	Totals .. .. .	..	£7,143 5 9

HUTT VALLEY LANDS

£ s. d. 61 5 2	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 138 13 10
37 11 6	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Rents	48 16 0	
11,194 19 0	Sales of Land	4,940 0 1	
4,728 16 8	Interest on Sales	2,850 4 5	7,839 0 6
15,961 7 2			
..	Hutt Valley Lands Settlement Amendment Act, 1927, Sections 5 (4) (a) and 5 (5),— Excess Amounts paid by Mortgagors in respect of Lands sold .. .. .	..	Cr. 1 3 5
..	Interest on Investments .. .. .	..	7 12 9
£16,022 12 4	Totals .. .. .	..	7,984 3 8

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 .. .. .	..	..
1,138 2 5	Sale of Kauri-gum .. .. .	..	..
159 16 4	Interest on Investments .. .. .	..	..
£18,156 13 11	Totals .. .. .	..	£1,587 17 11