

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1932.			
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
0	11	1	Cash	..	..	..	..	..	0	11	1
£0 11 1		Totals						£0 11 1			

HUNTER SOLDIERS'

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.		
3,186	15	10	Cash	..	..	..	..	..	938	1	6
3,650	0	0	Investment Account—										
6,836		15	10	Securities held	..	..	..	..	6,185	0	0
111		0	9	Rents			7,123	1	6
21		3	9	Interest on Investments					
£6,969		0	4	Totals						£7,123		1	6

HUTT VALLEY LANDS

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.		
138	13	10	Cash	..	..	..	..	..	91	15	11	
36		6	0	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—									
1,249		1	4	Rents	..	..	..	..	
1,868		11	9	Sales of Land	..	..	..	..	
3,153		19	1	Interest on Sales	..	..	..	..	
Dr. 1		3	5	Hutt Valley Lands Settlement Amendment Act, 1927, Sections 5 (4) (a) and 5 (5),—									
0		12	6	Excess Amounts paid by Mortgagors in respect of Lands sold	..	..	..	..	
£3,292		2	0	Interest on Investments						£91		15	11
£3,292		2	0	Totals						£91		15	11