

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£ s. d.		Balance at beginning of Year,—	£ s. d.	£ s. d.
0 11 9		Cash		0 11 1
£0 11 9		Totals		£0 11 1

HUNTER SOLDIERS'

£ s. d.		Balance at beginning of Year,—	£ s. d.	£ s. d.
354 17 3		Cash	3,186 15 10	
		Investment Account—		
5,750 0 0		Securities held	3,650 0 0	6,836 15 10
6,104 17 3				
593 16 6		Rents		249 1 11
142 11 1		Interest on Investments		179 6 1
£6,841 4 10		Totals		£7,265 3 10

HUTT VALLEY LANDS

£ s. d.		Balance at beginning of Year,—	£ s. d.	£ s. d.
61 5 2		Cash		138 13 10
		Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—		
52 1 6		Rents	70 6 0	
14,813 7 1		Sales of Land	6,486 0 9	
7,967 18 3		Interest on Sales	5,806 2 4	12,362 9 1
22,833 6 10				
		Hutt Valley Lands Settlement Amendment Act, 1927, Sections 5 (4) (a) and 5 (5),—		
9 9 6		Excess Amounts paid by Mortgagors in respect of Lands sold		Cr. 1 3 5
		Interest on Investments		79 10 11
40 0 11				
£22,944 2 5		Totals		£12,579 10 5

KAURI-GUM INDUSTRY

£ s. d.		Balance at beginning of Year,—	£ s. d.	£ s. d.
16,722 1 7		Cash		1,587 17 11
		Recoveries on Account of Expenditure of previous Years		
136 13 7				
		Sale of Kauri-gum		
2,652 19 8				
		Interest on Investments		
266 16 11				
£19,778 11 9		Totals		£1,587 17 11