

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
CHEVIOT ESTATE

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.
£ s. d. 7,107 9 8 172,140 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 3,050 5 7 191,640 0 0
179,247 9 8		194,690 5 7
6,273 13 0	Receipts under the Land Act, 1908,— Rents from Lands	6,423 5 3
845 17 8	Interest on Securities held by Investment Account	1,901 16 11
£186,367 0 4	Totals	£203,015 7 9

COLD-STORAGE

£ s. d. 6,376 14 6 32,690 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d.	£ s. d.
39,066 14 6			
1,469 7 0 557 17 9	Finance Act, 1918 (No. 2), Section 30, Subsection (7),— Repayment of Advances Interest on Advances .. .. .	.. .. ... .. .	.. .. ... .. .
2,027 4 9			
325 0 0	Interest on Securities held by Investment Account .. .. .	.. .. .	.. .. .
£41,418 19 3	Totals .. .. .	.. .. .	.. .. .

CONVERSION

£ s. d. 4,583 6 5 1,534 17 11	Balance at beginning of Quarter,— Cash in the Public Account Advances in the hands of Stock Agents— Cash	£ s. d. 4,583 6 5 1,534 17 11	£ s. d. 6,118 4 4
£6,118 4 4	Totals .. .. .	.. .. .	£6,118 4 4

DISCHARGED SOLDIERS

£ s. d. 157,286 12 11 369,484 6 8 629,482 18 1	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	£ s. d. 133,333 11 11 230,570 0 1 104,500 0 0	£ s. d. 468,403 12 0
1,156,253 17 8			
17,100 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— 5-per-cent. Bonds issued 5-per-cent. Bonds issued on account of £6,000,000 Loan	12,400 0 0 7,200 0 0	
23,900 0 0	New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £500,000 Premium .. .. .	.. .. . .. .. . .. .. .	19,600 0 0
5,000 0 0 25 0 0			
46,025 0 0			
26,645 3 7	Interest on Securities held by Investment Account .. .. .	.. .. .	4,358 9 4
167,727 0 0 208,638 15 5	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances Interest on Advances	193,209 9 9 204,422 7 9	397,631 17 6
376,365 15 5			
405 15 4	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13 .. .. .	.. .. .	1,337 11 4
1,975 15 5	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11 .. .. .	.. .. .	3,775 13 6
43 0 8	Realization Suspense Account .. .. .	.. .. .	219 1 5
£1,607,714 8 1	Totals .. .. .	.. .. .	£895,326 5 1