

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
CHEVIOT ESTATE

QUARTER ENDED 30TH JUNE, 1923.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.
£ s. d. 7,427 5 10 181,640 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 5,778 0 11 202,640 0 0
189,067 5 10		208,418 0 11
3,606 3 2	Receipts under the Land Act, 1908,— Rents from Lands	596 5 5
2,016 16 7	Interest on Securities held by Investment Account	2,561 17 3
£194,690 5 7	Totals	£211,576 3 7

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. 5,833 6 5 240 8 9	£ s. d. 6,073 15 2
£6,118 4 4	Totals .. .. .	..	£6,073 15 2

DISCHARGED SOLDIERS

£ s. d. 84,669 10 3 21,112 7 10 250,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	£ s. d. 164,060 12 1 5,413 16 10 68,500 0 0	£ s. d. 237,974 8 11
355,781 18 1			
2,800 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— 5-per-cent. Bonds issued .. .. .	..	2,850 0 0
..	Credits in Reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	3,623 3 6
50,000 0 0	Public Revenues Act, 1910, Section 56.— Temporary transfer from the Consolidated Fund (Ordinary Revenue Account) ..	..	..
84 11 1	Realization Suspense Account .. .. .	..	372 8 7
1,670 15 11	Interest on Securities held by Investment Account .. .. .	..	1,232 11 1
154,356 0 5 98,850 17 9	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances Interest on Advances	162,399 18 7 85,336 4 4	247,736 2 11
253,206 18 2			
1,201 16 5	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13 .. .. .	..	3,017 11 10
1,237 13 0	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11 .. .. .	..	3,349 10 7
£666,033 12 8	Totals .. .. .	..	£500,155 17 5