THE NEW ZEALAND GAZETTE.

[No. 54

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

THREE MONTH ENDED 30TH JUL 1928.		S TE,	RECEIPTS.								THREE MONTHS ENDED 30TH JUNE, 1929.						
£ 709	12	d. 6	Balance at beginned for the Hamiltonian American Facility of the Hamiltonian Company of the Hamiltonia	Public Acco Account—	ount	••				 £	s. d. 0 0		£ 9,006	s. 5	d. 4	£	8.
190,680	. 0	0.1	Securities l Transfers t	neia inder Secti	ion 40, I	Public R	evenues A	et, 1926	• •	196,680 5,000	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$					14	
					•			,		.——		20	01,680	0	0		_
191,389	12	6														210,686	5
			12 - 22													-	
					2 1	* *		2.5					10.50				
			D	4b. T d	A = 4 106	7	* *			5.1							
978	10	a	Receipts under Rents from I		ACt, 192	24,							878	3	8		
•••	40	U	Interest on S		• • •	•••	• • •	••	• • •	• • •			1	10	0	le ji	
								. •								879	13
978	10	9		s t ,	5.75		* *	: .5	5.8	e =	2.9	- ,					
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			10							2.1	*					1 1	
2,743	17	4	Interest on Inv	restments			••				• •		• • •			3,127	3
195,112	0	7		•	Totals							-				£214,693	2
1100,114					TOWNS	• •	• •	•••	• •		• •	-	• •			241±,000	

DETERIORATED LANDS

-	15,4	£ £13	s. 9	d. 10	Balance at beginning of Year,—Cash in the Public Account	• •		 	•• ••		£	s. d.	13	£ ,324	s. d. 17 0	;
-																
									•							
			3	7	Deteriorated Lands Act, 1925, 8 Repayment of advances Interest on Advances	Section 12 (5),—	 			51 25	6 1 19 1				
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							#	1					e e			
								net when				1				
		27	6	7	Interest on Investments	**************************************	· .	 • •	**					74	2 8	8
						٠,			en e							
-	£15,	490	0	0	Total	8		James III	••	•			£13	3,476	4 10	0