

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

THREE MONTHS ENDED 30TH JUNE, 1928.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.
£ s. d. 709 12 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 9,006 5 4
190,680 0 0	Investment Account— Securities held	£ s. d. 190,680 0 0
..	Transfers under Section 40, Public Revenues Act, 1926	£ s. d. 5,000 0 0
191,389 12 6		201,680 0 0
978 10 9	Receipts under the Land Act, 1924,— Rents from Lands	878 3 8
..	Interest on Sales	1 10 0
978 10 9		879 13 8
2,743 17 4	Interest on Investments	3,127 3 5
£195,112 0 7	Totals	£214,693 2 5

DETERIORATED LANDS

£ s. d. 15,413 9 10	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 13,324 17 0
..	Deteriorated Lands Act, 1925, Section 12 (5),— Repayment of advances	51 6 1	
49 3 7	Interest on Advances	25 19 1	77 5 2
27 6 7	Interest on Investments	74 2 8
£15,490 0 0	Totals	£13,476 4 10