

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

NINE MONTHS ENDED 31ST DEC., 1927.		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1928.			
£	s. d.							£	s. d.	£	s. d.
12,878	7 6	Balance at beginning of Year.—						709	12 6		
		Cash in the Public Account									
159,780	0 0	Investment Account—						190,680	0 0	191,389	12 6
		Securities held									
172,658	7 6										
		Receipts under the Land Act, 1924,—									
9,790	10 1	Rents from Lands						9,889	9 3		
20	0 0	Sales of Land						30	0 0	9,919	9 3
9,810	10 1										
6,525	16 1	Interest on Investments								7,066	19 4
£188,994	13 8	Totals								£208,376	1 1

CONVERSION

£ s. d.								£ s. d.		£ s. d.	
31	5 2	Balance at beginning of Year.—								31	5 2
		Cash in the Public Account									
		New Zealand Loans Act, 1908,—									
		Consolidated Stock issued in conversion of Consolidated Stock—									
		New Zealand Consolidated Stock, 1947 (Public Works Fund, General Purposes Account)—									
		4½-per-cent. Stock issued in conversion of 4-per-cent. Stock, 1929								5,224,998	7 9
£31	5 2	Totals								£5,225,029	12 11

DETERIORATED LANDS

£ s. d.								£ s. d.		£ s. d.	
4,720	17 4	Balance at beginning of Year.—						15,413	9 10		
		Cash in the Public Account									
0	16 8	Imprests outstanding—								15,413	9 10
		In the Dominion									
4,721	14 0										
		Credits in reduction of Expenditure under Section 12 (4) (d) of the Deteriorated Lands Act, 1925,—									
1	0 0	Administration expenses									
		Deteriorated Lands Act, 1925, Section 12 (5),—									
11	18 9	Repayment of Advances						61	2 11		
4	1 1	Interest on Advances						129	19 6	191	2 5
15	19 10										
94	2 4	Interest on Investments								256	10 1
		Public Revenues Act, 1926, Section 40,—									
8,000	0 0	Temporary Transfers from other Accounts									
		Adjustment of amount of interest on Temporary Transfers from other Accounts charged during the Year 1927-28								78	18 2
£12,832	16 2	Totals								£15,940	0 6