

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

SIX MONTHS ENDED 30TH SEPT., 1928.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£ s. d. 709 12 6	Balance at beginning of Year,—	£ s. d. 9,006 5 4	£ s. d.
190,680 0 0	Cash		
..	Investment Account—		
	Securities held	£ s. d. 196,680 0 0	
	Transfers under Section 40, Public Revenues Act, 1926	5,000 0 0	
191,389 12 6		201,680 0 0	210,686 5 4
6,395 19 3	Receipts under the Land Act, 1924,—	6,576 18 8	
30 0 0	Rents from Lands	1 10 0	
6,425 19 3	Interest on sales		6,578 8 8
3,740 18 4	Interest on Investments		4,478 14 6
£201,556 10 1	Totals		£221,743 8 6

DETERIORATED LANDS

£ s. d. 15,413 9 10	Balance at beginning of Year,—	£ s. d. ..	£ s. d. 13,324 17 0
	Cash		
	Deteriorated Lands Act, 1925, Section 12 (5),—		
..	Repayment of Advances	109 7 1	
91 7 9	Interest on advances	187 2 5	296 9 6
91 7 9			
77 12 4	Interest on Investments		173 4 4
£15,582 9 11	Totals		£13,794 10 10