

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
9,006	5 4	Cash	60,604	5 8
196,680	0 0	Investment Account—		
5,000	0 0	Securities held	170,290	8 10
		Transfers under Section 40, Public Revenues Act, 1926		
210,686	5 4		170,290	8 10
		Receipts under the Land Act, 1924,—		
878	3 8	Rents from Lands	1,531	2 4
1	10 0	Interest on Sales	54	17 1
879	13 8			
		Interest on Investments		
3,127	3 5			
£214,693	2 5	Totals		
				£234,838 2 3

DETERIORATED LANDS

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
13,324	17 0	Cash	1,336	4 6		
..		Investment Account—				
		Securities held	10,057	3 0		
					11,393	7 6
		Deteriorated Lands Act, 1925, Section 12 (5),—				
51	6 1	Repayment of advances	30	10 0		
25	19 1	Interest on Advances	20	10 7		
77	5 2				51	0 7
		Interest on Investments				
74	2 8				201	2 10
£113,476	4 10	Totals				
					£11,645	10 11