

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£ s. d.			£ s. d.	£ s. d.
709 12 6	Balance at beginning of Year,—		9,006 5 4	
	Cash			
190,680 0 0	Investment Account—			
	Securities held	£ s. d.		
	Transfers under Section 40, Public Revenues Act, 1926 ..	196,680 0 0		
		5,000 0 0		
191,389 12 6			201,680 0 0	210,686 5 4
	Receipts under the Land Act, 1924,—			
9,889 9 3	Rents from Lands		9,368 10 6	
30 0 0	Sales of Land		417 0 5	
	Interest on Sales		18 6 8	
9,919 9 3				9,803 17 7
7,066 19 4	Interest on Investments			7,675 18 5
	Public Revenues Act, 1926, Section 40,—			
	Interest on Temporary Transfers to other Accounts			99 14 6
£208,376 1 1	Totals			£228,265 15 10

DETERIORATED LANDS

		DETERIORATED LANDS	
£ s. d.		£ s. d.	£ s. d.
15,413 9 10	Balance at beginning of Year,—		13,324 17 0
	Cash		
	Deteriorated Lands Act, 1925, Section 12 (5),—		
61 2 11	Repayment of Advances	158 12 9	
129 19 6	Interest on Advances	249 0 6	
191 2 5			407 13 3
256 10 1	Interest on Investments		344 1 10
78 18 2	Public Revenues Act, 1926, Section 40,—		
	Adjustment of amount of interest on Temporary Transfers from other Accounts charged during the Year 1927-28		
£15,940 0 6	Totals		£14,076 12 1