

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

SIX MONTHS ENDED 30TH SEPT., 1929.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£ s. d. 9,006 5 4	Balance at beginning of Year,—	£ s. d.	£ s. d.
196,680 0 0	Cash .. .. .	60,604 5 8	
5,000 0 0	Investment Account—		
	Securities held .. .. .	170,290 8 10	
	Transfers under Section 40, Public Revenues Act, 1926 .. .. .		
<b>210,686 5 4</b>		<b>170,290 8 10</b>	<b>230,894 14 6</b>
	Receipts under the Land Act, 1924,—		
6,576 18 8	Rents from Lands .. .. .	6,374 16 0	
..	Sales of land .. .. .	86 5 0	
1 10 0	Interest on sales .. .. .	147 16 6	
<b>6,578 8 8</b>			<b>6,608 17 6</b>
4,478 14 6	Interest on Investments .. .. .	..	5,240 6 6
<b>£221,743 8 6</b>	Totals .. .. .	..	<b>£242,743 18 6</b>

DETERIORATED LANDS

£ s. d. 13,324 17 0	Balance at beginning of Year,—	£ s. d.	£ s. d.
..	Cash .. .. .	1,336 4 6	
	Investment Account—		
	Securities held .. .. .	10,057 3 0	
			11,393 7 6
	Deteriorated Lands Act, 1925, Section 12 (5),—		
109 7 1	Repayment of Advances .. .. .	53 17 0	
187 2 5	Interest on advances .. .. .	114 19 2	
<b>296 9 6</b>			<b>168 16 2</b>
173 4 4	Interest on Investments .. .. .	..	201 2 10
<b>£13,794 10 10</b>	Totals .. .. .	..	<b>£11,763 6 6</b>