

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

NINE MONTHS ENDED 31ST DEC., 1929.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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	£ s. d.	
	Transfers under Section 40, Public Revenues Act, 1926	170,290 8 10	
210,686 5 4		170,290 8 10	230,894 14 6
9,368 10 6	Receipts under the Land Act, 1924,—		
417 0 5	Rents from Lands	9,963 19 1	
18 6 8	Sales of land	86 5 0	
	Interest on sales	147 16 6	10,198 0 7
9,803 17 7			
7,675 18 5	Interest on Investments		6,694 10 11
99 14 6	Public Revenues Act, 1926, Section 40,—		
	Interest on Temporary Transfers to other Accounts		
£228,265 15 10	Totals		£247,787 6 0

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
158 12 9	Deteriorated Lands Act, 1925, Section 12 (5),—		
249 0 6	Repayment of Advances	53 17 0	
	Interest on advances	177 14 3	231 11 3
407 13 3			
344 1 10	Interest on Investments		201 2 10
£14,076 12 1	Totals		£11,826 1 7