

CHEVIOT ESTATE ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

| <i>Receipts.</i> | | | | <i>Payments.</i> | | | |
|---|---------|----|-----------------------|--|---------|----|-----------------------|
| | £ | s. | d. | | £ | s. | d. |
| To Balance at 1st April, 1929— | | | | By Administration expenses .. | | | 678 15 6 |
| Cash in Public Account | 9,006 | 5 | 4 | Interest on inscribed stock .. | | | 5,632 2 6 |
| Investment Account .. | 201,680 | 0 | 0 | Management charges of inscribed stock .. | | | 71 1 5 |
| | | | | Balance as at 31st March, 1930— | £ | s. | d. |
| Rents from leases (less refunds) .. | | | 16,350 15 7 | Cash in Public Account .. | 60,604 | 5 | 8 |
| Sales of land and buildings .. | | | 607 0 6 | Investment Account .. | 170,290 | 8 | 10 |
| Interest on sales .. | | | 168 6 8 | | | | 230,894 14 6 |
| Interest on securities held by Investment Account .. | | | 9,264 11 4 | | | | |
| Public Revenues Act, 1926, section 40— | | | | | | | |
| Interest received on temporary transfers to other accounts .. | | | 199 14 6 | | | | |
| | | | <u>£237,276 13 11</u> | | | | <u>£237,276 13 11</u> |

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

| <i>Dr.</i> | £ | s. | d. | <i>Cr.</i> | £ | s. | d. |
|---|---------|----|----------------------|---|---------|----|----------------------|
| To Administration expenses .. | 840 | 12 | 5 | By Accrued rent .. | 18,956 | 2 | 10 |
| Interest on inscribed stock .. | 5,632 | 2 | 6 | Interest on investments .. | 9,405 | 6 | 1 |
| Management charges of consolidated stock .. | 71 | 1 | 5 | Interest on sales .. | 260 | 4 | 2 |
| Rebates .. | 1,780 | 13 | 3 | Interest on temporary transfers to other Departments .. | 199 | 14 | 6 |
| Balance carried down .. | 20,496 | 18 | 0 | | | | |
| | | | <u>£28,821 7 7</u> | | | | <u>£28,821 7 7</u> |
| | £ | s. | d. | | £ | s. | d. |
| To Balance carried forward .. | 332,209 | 12 | 4 | By Balance brought down .. | 20,496 | 18 | 0 |
| | | | <u>£332,209 12 4</u> | Balance from previous year .. | 311,712 | 14 | 4 |
| | | | | | | | <u>£332,209 12 4</u> |

BALANCE-SHEET AS AT 31ST MARCH, 1930.

| <i>Liabilities.</i> | | | | <i>Assets.</i> | | | |
|---|---------|----|---------------------|---|---------|----|---------------------|
| | £ | s. | d. | | £ | s. | d. |
| New Zealand consolidated stock .. | 160,918 | 0 | 0 | Land— | | | |
| Sundry creditors for— | | | | Leased .. | 384,702 | 16 | 5 |
| Rent .. | 10 | 10 | 6 | Unleased .. | 325 | 0 | 0 |
| Departmental .. | 161 | 16 | 11 | | | | 385,027 16 5 |
| | | | 172 7 5 | Buildings .. | | | 44 0 8 |
| Interest on consolidated stock accrued but not due .. | 1,373 | 6 | 3 | Sundry debtors for— | | | |
| Rents charged in advance .. | 6,356 | 13 | 4 | Rent .. | 1,898 | 14 | 5 |
| Reserve Account .. | 130,614 | 3 | 1 | Sales .. | 6,030 | 0 | 0 |
| Revenue Account .. | 332,209 | 12 | 4 | Interest on investments .. | 924 | 14 | 5 |
| | | | | | | | 8,853 8 10 |
| | | | | Postponed rent .. | | | 1,239 8 4 |
| | | | | Interest accrued but not due— | | | |
| | | | | Investments .. | 2,616 | 17 | 4 |
| | | | | Sales .. | 75 | 7 | 6 |
| | | | | | | | 2,692 4 10 |
| | | | | Investments in Public Debt Redemption Fund .. | | | 2,892 8 10 |
| | | | | Cash in Public Account .. | 60,604 | 5 | 8 |
| | | | | Investment Account .. | 170,290 | 8 | 10 |
| | | | | | | | 230,894 14 6 |
| | | | <u>£631,644 2 5</u> | | | | <u>£631,644 2 5</u> |

J. B. THOMPSON, Under-Secretary for Lands.
J. H. O'DONNELL, Controller of Accounts.

I hereby certify that the Statement of Receipts and Payments, Revenue Account, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. H. FOWLER, Deputy Controller and Auditor-General.