

**Table 34.**—SUMMARY of CHEVIOT ESTATE REVENUE from 1st April, 1896, to 31st March, 1897.

|                                                              | £     | s. | d. | £ | s. | d. |
|--------------------------------------------------------------|-------|----|----|---|----|----|
| Cash sales, land .. .. .                                     | 336   | 2  | 0  |   |    |    |
| " sundries .. .. .                                           | 100   | 11 | 6  |   |    |    |
| Rents, Lease in perpetuity .. .. .                           | 6,793 | 13 | 11 |   |    |    |
| " Grazing farms .. .. .                                      | 6,311 | 13 | 1  |   |    |    |
| " Pastoral runs .. .. .                                      | £193  | 3  | 8  |   |    |    |
| " Temporary grazing charges .. .. .                          | 5     | 17 | 6  |   |    |    |
| " Miscellaneous pastoral leases .. .. .                      | £500  | 4  | 7  |   |    |    |
| " Less refund .. .. .                                        | 10    | 9  | 6  |   |    |    |
|                                                              | 489   | 15 | 1  |   |    |    |
|                                                              | 688   | 16 | 3  |   |    |    |
| Interest, Cash conditional .. .. .                           | 188   | 6  | 6  |   |    |    |
| Interest on advance to Cheviot Dairy-factory Company .. .. . | 45    | 0  | 0  |   |    |    |
| Port Robinson Landing-service .. .. .                        | £869  | 14 | 10 |   |    |    |
| " Less refund .. .. .                                        | 0     | 10 | 0  |   |    |    |
|                                                              | 869   | 4  | 10 |   |    |    |
|                                                              |       |    |    |   |    |    |
| Recoveries, Sale of tools .. .. .                            | 9     | 15 | 6  |   |    |    |
| " Fencing boundary Harbour Reserve .. .. .                   | 2     | 13 | 0  |   |    |    |
|                                                              |       |    |    |   |    |    |
|                                                              |       |    |    |   |    |    |
|                                                              |       |    |    |   |    |    |

**Table 35.**—SUMMARY of CHEVIOT ESTATE RECEIPTS from 1st April, 1893, to 31st March, 1897.

| Particulars.                                       | 1893-94.    | 1894-95.     | 1895-96.    | 1896-97.    | Total.       |
|----------------------------------------------------|-------------|--------------|-------------|-------------|--------------|
|                                                    | £ s. d.     | £ s. d.      | £ s. d.     | £ s. d.     | £ s. d.      |
| Proceeds fire insurance policies ..                | 1,400 0 0   | .. ..        | .. ..       | .. ..       | 1,400 0 0    |
| Cash sales, land .. ..                             | 4,595 5 8   | 26,613 16 7  | 903 9 8     | 336 2 0     | 32,448 13 11 |
| " sundries .. ..                                   | 11 5 10     | 166 12 8     | 144 17 6    | 100 11 6    | 423 7 6      |
| Leases in perpetuity .. ..                         | 3,349 9 8   | 5,142 8 4    | 6,410 17 10 | 6,793 13 11 | 21,696 9 9   |
| Grazing farms .. ..                                | 1,842 10 1  | 3,637 1 1    | 5,440 8 3   | 6,311 13 1  | 17,231 12 6  |
| Miscellaneous pastoral leases ..                   | 6,922 8 1   | 1,058 3 1    | 687 17 7    | 688 16 3    | 9,357 5 0    |
| Interest on cash, conditional ..                   | 100 0 0     | 370 9 3      | 194 11 10   | 188 6 6     | 853 7 7      |
| Interest, Cheviot Dairy-factory Com-<br>pany .. .. | .. ..       | .. ..        | .. ..       | 45 0 0      | 45 0 0       |
| Port Robinson Landing-service ..                   | 301 18 1    | 1,050 12 8   | 730 11 7    | 869 4 10    | 2,952 7 2    |
| Fencing adjoining Homestead Reserve ..             | .. ..       | 0 7 6        | .. ..       | .. ..       | 0 7 6        |
| Timber-cutting licenses .. ..                      | .. ..       | 1 1 0        | .. ..       | .. ..       | 1 1 0        |
|                                                    | 18,522 17 5 | 38,040 12 2  | 14,512 14 3 | 15,333 8 1  | 86,409 11 11 |
| Recoveries—                                        |             |              |             |             |              |
| Passage-money, tools, &c., refunded                | 367 7 5     | 86 8 9       | 10 9 10     | 9 15 6      | 474 1 6      |
| Cheviot rabbit-fence .. ..                         | .. ..       | 7 10 0       | .. ..       | .. ..       | 7 10 0       |
| Share fencing Harbour Reserve ..                   | .. ..       | .. ..        | .. ..       | 2 13 0      | 2 13 0       |
| Rebate fire insurance premiums ..                  | .. ..       | .. ..        | 56 5 10     | .. ..       | 56 5 10      |
| Cement sold .. ..                                  | .. ..       | .. ..        | 34 3 6      | .. ..       | 34 3 6       |
|                                                    | 18,890 4 10 | 38,134 10 11 | 14,613 13 5 | 15,345 16 7 | 86,984 5 9   |

**Table 36.**—CHEVIOT ESTATE: RETURN of OUTLAY and INCOME as at 31st March, 1897.

| OUTLAY.                                                                     |    |    |    |    |    |    |    |    |    | £        |
|-----------------------------------------------------------------------------|----|----|----|----|----|----|----|----|----|----------|
| Balance from previous year                                                  | .. | .. | .. | .. | .. | .. | .. | .. | .. | 271,726  |
| Road-construction..                                                         | .. | .. | .. | .. | .. | .. | .. | .. | .. | 342      |
| Landing-service, administration, and contingencies                          | .. | .. | .. | .. | .. | .. | .. | .. | .. | 654      |
| Interest paid and accrued from 18th April, 1896, to 18th April, 1897        | .. | .. | .. | .. | .. | .. | .. | .. | .. | 8,866    |
| Totals                                                                      |    |    |    |    |    |    |    |    |    | £281,588 |
| INCOME.                                                                     |    |    |    |    |    |    |    |    |    | £        |
| From freehold, &c., disposed of                                             | .. | .. | .. | .. | .. | .. | .. | .. | .. | 487      |
| Rents on account of lands disposed of, paid and accrued, to 30th June, 1897 | .. | .. | .. | .. | .. | .. | .. | .. | .. | 14,620   |
| Interest                                                                    | .. | .. | .. | .. | .. | .. | .. | .. | .. | 233      |
| Shipping and port charges                                                   | .. | .. | .. | .. | .. | .. | .. | .. | .. | 869      |
| Balance                                                                     | .. | .. | .. | .. | .. | .. | .. | .. | .. | 265,429  |
| Totals                                                                      |    |    |    |    |    |    |    |    |    | £281,588 |