

Table 35.—SUMMARY of CHEVIOT ESTATE REVENUE from 1st April, 1897, to 31st March, 1898.

		£	s.	d.	£	s.	d.
Cash sales, land	£288 12 0						
" Cash, conditional	550 0 0						
" sundries		838	12	0			
		20	18	8			
					859	10	8
Rents, Lease in perpetuity		7,286	8	8			
" Grazing-farms		6,355	1	7			
" Pastoral runs		289	15	6			
" Miscellaneous pastoral leases		499	5	0			
					14,880	5	9
Interest, Cash, conditional		185	16	6			
" Advance to Cheviot Dairy-factory Company		45	0	0			
					230	16	6
Port Robinson Landing-service					806	8	1
					16,277	0	7
Recoveries, Sale of tools		6	1	6			
" Cheviot County Council, tools, plant, and timber		131	7	9			
					137	9	8
					<u>£16,414</u>	<u>9</u>	<u>10</u>

Table 36.—SUMMARY of CHEVIOT ESTATE RECEIPTS from 1st April, 1893, to 31st March, 1898.

Particulars.	1893-94.	1894-95.	1895-96.	1896-97.	1897-98.	Total.
	£ s. d.	£ 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	838 12 0	33,287 5 11
" sundries	11 5 10	166 12 8	144 17 6	100 11 6	20 18 3	444 5 9
Leases in perpetuity	3,349 9 8	5,142 8 4	6,410 17 10	6,793 13 11	7,286 8 8	28,932 13 5
Grazing-farms	1,842 10 1	3,637 1 1	5,440 8 3	6,311 13 1	6,355 1 7	23,586 14 1
Miscellaneous pastoral leases	6,922 8 1	1,058 3 1	687 17 7	688 16 3	789 0 6	10,146 5 6
Interest on cash, conditional	100 0 0	370 9 3	194 11 10	188 6 6	185 16 6	1,039 4 1
Interest, Cheviot Dairy-factory Company .. .. .	.. .. .	.. .. .	.. .. .	45 0 0	45 0 0	90 0 0
Port Robinson Landing-service	301 18 1	1,050 12 8	730 11 7	869 4 10	806 8 1	3,758 15 3
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	16,277 0 7	102,686 12 6
Recoveries—						
Passage-money, tools, &c.	367 7 5	86 8 9	10 9 10	9 15 6	137 9 3	611 10 9
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	16,414 9 10	103,398 15 7

Table 37.—CHEVIOT ESTATE: RETURN of OUTLAY and INCOME as at 31st March, 1898.

OUTLAY.		£
Balance from previous year .. .. .	.. .. .	265,429
Road-construction and surveys .. .. .	.. .. .	3,274
Landing-service, administration, and contingencies .. .. .	.. .. .	1,267
One year's interest to 18th April, 1898 .. .. .	.. .. .	8,866
Totals .. .. .	.. .. .	<u>£278,836</u>
INCOME.		£
From freehold, &c., disposed of .. .. .	.. .. .	860
Rents on account of lands disposed of, paid and accrued to 30th June, 1898 .. .. .	.. .. .	14,502
Rent paid in advance .. .. .	.. .. .	8
Interest .. .. .	.. .. .	231
Shipping and port charges .. .. .	.. .. .	806
Balance .. .. .	.. .. .	262,429
Totals .. .. .	.. .. .	<u>£278,836</u>