**Table 29.**—Summary of Cheviot Estate Receipts for the Financial Year ending 31st March, 1902.

| | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|
| Rents, lease in perpetuity | 6,397 | 19 | 5 | | | |
| " " V.H.S.S. | 800 | 6 | 10 | | | |
| " grazing-farms | 6,285 | 11 | 11 | | | |
| " miscellaneous pastoral leases | 523 | 16 | 4 | | | |
| | | | | 14,007 | 14 | 6 |
| Timber-cutting royalties | | | | 8 | 6 | 2 |
| Interest on advance to Cheviot Dairy Factory Company | | | | 45 | 0 | 0 |
| | | | | £14,061 | 0 | 8 |

**Table 30.**—Cheviot Estate: Return of Outlay and Income at 31st March, 1902.

| *Dr.* Outlay. | £ | s. | d. |
|---|---|---|---|
| Purchase-money | 260,220 | 0 | 0 |
| Roads-construction | 45,158 | 10 | 0 |
| Surveys | 6,411 | 9 | 11 |
| Landing-service, administration, and contingencies to 31st March, 1901 | 12,033 | 9 | 8 |
| " administration, and contingencies, 1st April, 1901, to 31st March, 1902 | 15 | 0 | 0 |
| Interest to 31st March, 1901 | 69,525 | 19 | 5 |
| Interest, 1st April, 1901, to 31st March, 1902 | 8,866 | 2 | 6 |
| Cheese-factory | 900 | 0 | 0 |
| Total | £403,130 | 11 | 6 |

| *Cr.* Income. | £ | s. | d. |
|---|---|---|---|
| Cash—Freehold disposed of | 38,755 | 6 | 4 |
| " Rents and royalties to 31st March, 1901 | 104,714 | 2 | 2 |
| " " 1st April, 1901, to 31st March, 1902 | 14,016 | 0 | 8 |
| " Interest to 31st March, 1901 | 1,421 | 10 | 11 |
| " Interest, 1st April, 1901, to 31st March, 1902 | 45 | 0 | 0 |
| " Shipping and port charges | 3,828 | 3 | 11 |
| Rents and interest unpaid at 31st March, 1902 | 4,028 | 8 | 4 |
| Balance | 236,321 | 19 | 2 |
| Total | £403,130 | 11 | 6 |