Table 29.—Summary of Cheviot Estate Receipts for the Financial Year ending 31st March, 1903.

	£	s.	d.	£	s.	d.
Rents, lease in perpetuity	6,222	5	0			
" " V.H.S.S.	915	7	8			
" grazing-farms	6,956	1	10			
" miscellaneous and pastoral leases	489	18	4			
				14,583	12	10
Timber-cutting royalties				6	19	5
Interest on advance to Cheviot Dairy Factory Company				..		
Sale of firebricks				18	17	6
				£14,609	9	9

Table 30.—Cheviot Estate: Return of Outlay and Income at 31st March, 1903.

Dr.							£	s.	d.
				Outlay.					
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, 1902							12,048	9	8
" administration, and contingencies 1st April, 1902, to 31st March, 1903							170	10	0
Interest to 31st March, 1902							78,392	1	11
Interest, 1st April, 1902, to 31st March, 1903							8,866	2	6
Cheese-factory							900	0	0
Total							£412,167	4	0
Cr.									
Cash—				Income.					
Freehold disposed of							38,755	6	4
Rents and royalties to 31st March, 1902							118,730	2	10
" 1st April, 1902, to 31st March, 1903							14,609	9	9
Interest to 31st March, 1902							1,466	10	11
Interest, 1st April, 1902, to 31st March, 1903							..		
Shipping and port charges							3,828	3	11
Rents and interest unpaid at 31st March, 1903							3,320	16	7
Balance							231,456	13	8
Total							£412,167	4	0