

STATEMENT of the RECEIPTS and EXPENDITURE of the **LAND FOR SETTLEMENTS**

1894-95.	RECEIPTS.	1895-96.
£ s. d.		£ s. d.
28,269 9 7	Brought forward	169,824 15 1
£28,269 9 7	Totals	£169,824 15 1

STATEMENT of the RECEIPTS and EXPENDITURE of the **CHEVIOT ESTATE ACCOUNT**

	£ s. d.	£ s. d.
176 9 2	Balance at beginning of Year,—	
	Advances in the hands of Officers of the Government—	
	In the Colony	
1,681 7 9	Receipts under "The Cheviot Estate Disposition Act, 1893,"—	
9,775 14 3	Land Sales for Cash	1,098 1 6
121 19 3	Rents from Lands	12,530 6 6
1,050 12 8	Rent of Buildings	14 5 2
108 0 2	Shipping and Port Charges	731 0 10
302 18 1	Miscellaneous	139 0 3
25,000 0 0	Interest on unpaid Purchase-money
38,040 12 2	Sale of Mansion-house and Grounds
		14,512 14 3
250,000 0 0	Proceeds of Debentures created under "The Cheviot Estate Payment Act, 1893,"	
	due 18th October, 1900	
£288,217 1 4	Totals	£14,512 14 3