## LAND FOR SETTLEMENTS ACCOUNT—continued. HUTT VALLEY LAND SETTLEMENT ACCOUNT.

(Subsidiary to Land for Settlements Account.)

PROFIT AND LOSS	ACCOUNT FOR	THE YEAR ENDED	31st March,	1941.
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	PROFIT	AND L	JOSS E	ACCOUNT	FOR TH	E TEAR ENDED DIST MARCH, 1341.	
Dr.					£	Cr.	£
Administration expenses					339	Gross profit on sales of land	14,806
Interest, &c., written off		• •			78	Interest on sales, &c	4,758
Rebates		.,			35	, in the second	
Remissions		• •	• • • • • • • • • • • • • • • • • • • •		242		
Miscellaneous expenditure					$\frac{1}{2}$		
Balance (profit for year)	trunsfer						
Appropriation Account	oranisier.	••.			18,868		
Appropriation Account	• •	• • •	• • •	• •			-
					£19,564		£19,564
					210,001		
						77 03 70 7047	
Profit	and Le	$_{ m SS}$ $_{ m AP1}$	PROPR	IATION .	Account	FOR THE YEAR ENDED 31ST MARCH, 1941.	
D.,					£	Cr.	£
Dr. Balance carried forward	. D.,, 64	on emod	to 91	+ March			168,696
					188,578		18,868
1941		• •			100,010	Adjustment on account previous year (interest previously	,
						shown as liability)	1,014
						shown as hability)	1,011
					£188,578		188,578
					2100,070		7100,010
						·	
			BALA	NCE-SHE	ET AS AT	r 31st Макси, 1941.	
			20112111				
_	Liabilii					Assets.	£
Moneys provided by Land	for Settl	ements.	Accour	it for		, , , , , , , , , , , , , , , , , , ,	
				£	£	Land on hand	38,200
Purchase of land				164,982		Railway Department: Balance unpaid on area taken over	00.000
Street-formation				206,888		for workshops	26,389
Incidental expenses				21,842		Sales debtors (not yet payable)	95,560
					393,712	Sundry debtors— £	
Interest on capital provid	ed				81,666	Instalment principal 4,169	
						Instalment interest 3,483	
					475,378	Rents 103	
Less deductions under	section	11 (2),	, Finar	nce Act,		Manual Automatical Control of the Co	7,755
1932					475,376	Interest accrued but not due	404
						Losses in Suspense	78
Due to Land for Settleme	nts Acco	unt			2	Land for Settlements Account: Funds on hand available	
Sundry creditors: Amoun	nts erron	eously c	redited	ł	63	for disposal under section 11, Finance Act, 1932	20,345
Instalments paid in advar					8		
Rent accrued but not due					2		
Writing off in Suspense					78		
TI A T DELLES TO A T ALL EXCENTION OF THE PERSON OF THE PE					188,578		
Profit and Loss Appropris	ition acc						
Profit and Loss Appropris	tion Acc					<del>-</del>	
Profit and Loss Appropria	ition Acc				£188,731		2188,731
Profit and Loss Appropria	ition Acc				£188,731		2188,731
Profit and Loss Appropria	ition Acc				£188,731	R. G. Macmorran, Under-Secretary for	and Marie Marie and Marie

R. G. Macmorran, Under-Secretary for Lands. G. I. Beeson, Chief Accountant.

## CHEVIOT ESTATE ACCOUNT.

(Subsidiary to Land for Settlements Account.)

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1941.

	.1. 0.1.3 7	2311044	4.4.0.0					,			
Dr.					£	Cr.					£
Interest on loan capital					5,632	Rents	• •			• •	15,858
Interest on accumulated	funds held				6,868	Interest on sales	: Land a	nd buildings			995
Administration expenses					811	Interest on inves	stment in	Public Deb	t Redem	ption Fun	d 171
Rebates					1,542						
Remissions of rent and i					36						
Balance (profit for year)					2,135						
manice (prone to year)	Carried do										
					£17,024	(					£17,024
					£						£
Transfer to Reserve Ace	ount				2,135	Balance brought	down				2,135
Transfer to reserve from					************						Annester Barra
			70				om 1041				
			В	ALANCE.	SHEET A	s at 31st Mar	сн, 1941	•			
	Liabiliti	e.s.				1		Assets.			
Capital—	2204(70000			£	£	Land-				£	£
Loans: 34 per cent.				160,918		Leased				321,919	
Accumulated funds	••			464,316		Unleased				325	
Accumulated funds	• •	• •	• • •	701,010		<b>0</b> 111.					322,244
				625,234		Sales debtors (no	t vet pav	able)—			ŕ
Tags souls sould to	Land for	Sattlar		020,20.		Land		•••		19,548	
Less cash paid to	Dand Tor	Sound	пенья	299,056		Buildings	• •			184	
Account	• •	• •	• •	200,000	326,178	Dulkings	••	••			19,732
T					16.302	Sundry debtors-					,
Reserve Account		• •	• •	• • •	1,373	Interest on sal					10
Interest on loans accrue			• •	• •							2,065
Rents, &c., accrued but	not due		• •	• •	4,952	Rent	• •	••			70
Rents paid in advance	• •			• •	20	Postponed rent					251
						Interest accrued				• •	$\frac{251}{4,453}$
						Investments in I	rabhe Det	ot Kedempti	on rund	• •	4,403
					00.40.005						£348,825
					£ $348,825$						1040,020

R. G. MACMORRAN, Under-Secretary for Lands.

G. I. BEESON, Chief Accountant.