

LAND FOR SETTLEMENTS ACCOUNT—*continued*.
BALANCE-SHEET AS AT 31ST MARCH, 1937—*continued*.
Liabilities—continued.

	General.			Cheviot.			National Endowment Trust.			Hutt Valley.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward															
Rents charged in advance	14,040,293	10	0	625,661	10	5	137,189	19	5	133,681	18	9	14,936,826	18	7
	127,436	5	11	5,211	2	7	..			0	17	6	132,648	6	0
Writings-off in suspense—															
Estates															
Land Laws Amendment Act, 1929 ..	10,375	17	9	..			..			53	16	0			
	1,786	18	3												
	12,162	16	0	..			..			53	16	0	12,216	12	0
Suspense Account—Deteriorated Lands Act, 1925	644	6	2	..			..			..			644	6	2
Suspense Account—Buildings and Improvements	355	2	3	..			..			..			355	2	3
Reserve for capitalized interest on land-development schemes	41,060	1	3	..			..			..			41,060	1	3
Reserve Account, including unexpended loading for roads, &c.	586,842	10	5	9,940	6	1	..			..			596,782	16	6
Development expenditure—															
Employment Promotion Fund (<i>contra</i>) ..	11,329	8	3	..			..			..			11,329	8	3
Consolidated Fund (<i>contra</i>) ..	4,231	11	9	..			..			..			4,231	11	9
Profit and Loss Appropriation Account ..	..			..			..			..			136,771	13	5
Cheviot Estate Account (see <i>contra</i>) ..	283,898	15	0	..			..			136,771	13	5	283,898	15	0
National Endowment Trust Account (see <i>contra</i>)	89,525	8	9	..			..			..			89,525	8	9
	£15,197,779	15	9	£640,812	19	1	£137,189	19	5	£270,508	5	8	£16,246,290	19	11

Assets.

	General.			Cheviot.			National Endowment Trust.			Hutt Valley.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Land Account—															
Estates leased	10,261,465	11	5	328,020	1	1	..			59,850	0	0			
Estates unlet	263,207	19	0	325	0	0	..			..					
	10,524,673	10	5	328,345	1	1	..			59,850	0	0	10,912,868	11	6
Land Laws Amendment Act, 1929—															
Land leased	118,237	0	0												
Land unlet	9,368	12	4												
	127,605	12	4	..			..			..			127,605	12	4
Provisional State Forest	3,158	6	6	..			..			..			3,158	6	6
													11,043,632	10	4
Unpaid purchase-price (not yet payable)—															
Buildings on estates	98,893	7	10	9	4	7	..			106,709	13	0			
Sales of settlement land	416,466	4	0	18,320	17	6	..			..					
Sales of Crown land	486,839	15	7	..			47,298	14	4	..					
Land Laws Amendment Act, 1929—															
Buildings	777	13	9												
Sales of land	10,635	15	2												
	1,013,612	16	4	18,330	2	1	47,298	14	4	106,709	13	0	1,185,951	5	9
Carried forward	11,669,050	5	7	346,675	3	2	47,298	14	4	166,559	13	0	12,229,583	16	1