

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	14,040,293	10 0	625,661	10 5	137,189	19 5	133,681	18 9	14,936,826	18 7
Rents charged in advance	127,436	5 11	5,211	2 7	..	..	0	17 6	132,648	6 0
Writings-off in suspense—										
Estates	10,375	17 9	..	..	..	..	53	16 0		
Land Laws Amendment Act, 1929 ..	1,783	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	136,771	13 5
Cheviot Estate Account (see <i>contra</i>) ..	283,898	15 0	..	..	..	..	..	..	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