

LAND FOR SETTLEMENTS ACCOUNT—*continued*.
BALANCE-SHEET AS AT 31ST MARCH, 1938—*continued*.
Assets—continued.

	General.			Cheviot.			National Endowment Trust.			Hutt Valley.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	12,344,037	7	6	348,868	4	2	45,828	9	9	185,100	1	11	12,923,834	3	4
Sundry debtors for— <i>continued</i> .															
Brought forward	508,397	12	3	4,647	10	8	600	17	8	3,765	6	11			
Interest on sales of—															
Crown lands	186	19	4												
Settlement lands	15,942	6	10	413	2	8				5,623	5	9			
Interest on sale of buildings: Estates ..	9,568	11	11												
Interest on advances under Deteriorated Lands Act, 1925	1,089	11	11												
Land Laws Amendment Act, 1929—															
Buildings instalments	8	14	5												
Rent	2,182	1	7												
Interest on sales	135	6	8												
Interest on advances under sections 7 and 14	10,238	0	6												
Principal instalments—															
Sales under section 8	52	9	3												
Mortgages	168	17	3												
Insurances, &c.	47	4	1												
Departmental	1,603	19	4												
Miscellaneous	2,598	3	9												
	552,219	19	1	5,060	13	4	600	17	8	9,388	12	8	567,270	2	9
Orakei Block (see separate balance-sheet)	46,286	14	2										46,286	14	2
Interest accrued but not due on—															
Investments	520	18	3										520	18	3
Sales under deferred-payment licenses	5,862	13	11	226	2	6				433	0	0	6,521	16	5
Outstanding losses: Suspense Account—															
Estates	4,991	19	2												
Land Laws Amendment Act, 1929 ..	939	14	6												
	5,931	13	8										5,931	13	8
Development expenditure—															
Employment Promotion Fund (<i>contra</i>)	11,329	8	3										11,329	8	3
Consolidated Fund (<i>contra</i>)	9,801	8	10										9,801	8	10
Investments in Public Debt Redemption Fund	1,438,485	17	7	3,958	10	2							1,442,444	7	9
Consolidated Fund: Proportion of interest on Loan Account	161,365	14	8										161,365	14	8
Premium on loan conversions	12,815	0	0										12,815	0	0
Dairy shares	2	16	0										2	16	0
Land for Settlements Account: General, as per <i>contra</i>				286,993	7	9	105,174	11	11				392,167	19	8
Cash	114,409	0	5										114,409	0	5
Investment Account: Securities held ..	554,305	0	0										554,305	0	0
	£15,257,373	12	4	£645,106	17	11	£151,603	19	4	£194,921	14	7	£16,249,006	4	2

W. ROBERTSON, Under-Secretary for Lands.
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