

LAND FOR SETTLEMENTS ACCOUNT *continued.*
BALANCE-SHEET AS AT 31ST MARCH, 1939—*continued.*
Assets—continued.

	General.	Cheviot.	National Endowment Trust.	Hutt Valley.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	12,955,279 0 0	346,877 0 9	45,395 4 9	183,765 0 6	12,629,307 17 0
Interest on capital expenditure: Land development	44,449 4 7	..	..	..	44,449 4 7
Station accounts, including improvements, live-stock, and equipment	132,097 0 3	..	..	..	132,097 0 3
Plant and machinery	3,863 0 0	..	..	..	..
Less depreciation reserve thereon	3,334 3 0	..	..	..	..
	528 17 0	..	..	..	528 17 0
Postponements of rent, interest, &c.: Under Land Act, 1924:	..	..	..	..	..
Rents, &c., from estates	8,804 4 2	..	..	..	..
Installments: Sales of Crown lands, &c.	152 6 0	..	..	..	..
Land Laws Amendment Act, 1929: Rents, &c.,	184 3 5	..	..	..	..
Under Mortgagors and Lessees Rehabilitation Act, 1936:	..	..	..	..	..
Rents, &c., from estates	14,591 12 4	90 0 0	..	..	..
Land Laws Amendment Act, 1929: Rents, &c.,	244 7 9	..	..	..	..
	23,973 13 8	90 0 0	..	..	24,063 13 8
Sundry debtors for:	..	..	..	..	..
Rents and royalties from estates	162,498 13 2	3,089 10 6	..	197 14 11	..
Principal instalments	..	..	..	..	..
Buildings: Crown lands	1,290 1 1	..	4 13 3	..	..
Buildings: Estates	5,136 3 2	..	..	..	..
Sales of Crown lands	11,483 11 8	..	421 3 2	..	..
Sales of settlement lands	6,251 0 0	..	..	3,005 7 5	..
Advances under Deteriorated Lands Act, 1925	38 3 2	..	..	..	..
Loans for roading of endowment lands under section 47, Land for Settlements Act, 1925	562 1 3	..	..	..	..
Interest on loans for roading of endowment lands under section 47, Land for Settlements Act, 1925	932 4 1	..	..	..	..
Interest on sales of	..	..	..	..	..
Crown lands	141 7 1	..	..	..	..
Settlement lands	5,302 13 2	0 0 6	..	4,246 2 1	..
Buildings: Estates	3,311 13 0	..	..	..	..
Interest on advances under Deteriorated Lands Act, 1925	363 9 5	..	..	..	..
Land Laws Amendment Act, 1929:	..	..	..	..	..
Rents	2,133 12 5	..	..	..	..
Interest on sales	39 17 1	..	..	..	..
Interest on advances under section 3 and 11	3,097 3 1	..	..	..	..
Principal instalments	..	..	..	..	..
Sales under section 3	35 2 11	..	..	..	..
Buildings	10 2 2	..	..	..	..
Mortgages	185 10 3	..	..	..	..
Insurances, &c.,	20 9 8	..	..	..	..
Departmental	2,178 17 9	57 19 8	..	..	..
Miscellaneous	420 8 10	..	..	..	..
	210,452 9 6	3,147 10 8	125 16 5	7,449 4 5	221,475 1 0
Orakei Block (see separate balance-sheet)	33,379 8 2	..	..	..	33,379 8 2
Interest accrued but not due on—	..	..	..	..	..
Investments	6,204 15 0	..	..	..	6,204 15 0
Sales under deferred-payment licenses	5,752 12 11	220 15 9	..	439 0 0	6,412 8 8
Outstanding losses: Suspense Account:	..	..	..	..	..
Estates	9,279 5 8	..	..	78 11 7	..
Land Laws Amendment Act, 1929	1,115 6 6	..	..	..	..
	10,394 12 2	..	..	78 11 7	10,473 3 9
Development expenditure	..	..	..	..	..
Employment Promotion Fund (<i>contra</i>)	21,729 12 9	..	..	..	21,729 12 9
Consolidated Fund (<i>contra</i>)	9,801 8 10	..	..	..	9,801 8 10
Investments in Public Debt Redemption Fund	1,496,025 6 3	3,958 10 2	..	..	1,499,983 16 5
Consolidated Fund: Proportion of interest on Loan Account	168,489 16 0	..	..	..	168,489 16 0
Premium on loan conversions	10,252 0 0	..	..	..	10,252 0 0
Dairy shares	71 0 8	..	..	..	71 0 8
Land for Settlements Account: General, as per <i>contra</i>	..	291,400 9 2	116,321 14 10	..	407,722 4 0
Cash	182,819 11 9	..	..	17 17 0	182,837 8 9
Investment Account: Securities held	722,945 0 0	..	..	..	722,945 0 0
	£15,132,636 17 6	£645,694 9 6	£162,142 16 0	£191,749 13 6	£16,132,223 16 6

R. G. MACMORRAN, Under-Secretary for Lands.
G. J. BEESON, Chief Accountant.

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