## LAND FOR SETTLEMENTS ACCOUNT—continued CHEVIOT ESTATE ACCOUNT

	, 1945
(Subsidiary to Land for Settlements Account)	REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,

Interest on accumulated funds $(\pounds 464,497)$ $18.580$ $18.580$ $1.472$		<b>4</b> }	6,368	14,840	1,430			-	£22,638	-	$\frac{\mathfrak{E}}{1,827}$	
ds (£464,497) 18,580   733			ıt	:	:						:	
ds (£464,497) 18,580   733			ts Accoun	:	:						:	
ds (£464,497) 18,580   733			Settlemen	:	:						:	
ds (£464,497) 18,580   733			Land for	:	ildings	)					:	
ds (£464,497) 18,580   733	î		93) in	٠:	and bu						:	
ds (£464,497) 18,580 733 est		5	Interest on funds (£159,1	Rents, &c.	Interest on sales of land						Balance, brought down	
ds (£464,497) est												
ds (£464,497) est		<b>4</b> 2	,586	733	472	26	827		638		£ 827	
br.  est on accumulated funds (£464,497) inistration expenses issions of rent and interest  nee: Profit for year carried down  sfer to Reserve Account		બ	18,580	733	1,472	26	1,827		£22,638		£ 1,827	
Dr.  est on accumulated funds (£464,497) inistration expenses issions of rent and interest  noe: Profit for year carried down  sfer to Reserve Account		<b>4</b>	18,58	733	1,472	56	1,827		£22,638		£ 1,827	
Dr. est on accumulated funds (£464,497) inistration expenses issions of rent and interest noe: Profit for year carried down sfer to Reserve Account		બને	18,580	733	1,472	26	1,827		£22,638		£ 7::: 1,827	
Dr. est on accumulated funds inistration expenses tes issions of rent and interest nee: Profit for year carriers sfer to Reserve Account		भ	18,580	733	1,472		$\dots \dots 1,827$		£22,638		£ 1,827	
ten Jan		ભરે	:	:	: : :	:	:		£22,638		£	

40													
	<b>4</b> )	162,093	ļ.			302.432	,			27,218	398	30	373
•	٦	:	ઋ	302,107	325			27,080	138		:	:	:
		:		:	:			:	:		:	:	:
		ınt		:	:			:	:		:	:	:
	Assets	s Accou		:	:			:	:		:	:	:
		ttlement		:	:		yable)—	:	:		:	:	due
BALANCE-SHEET AS AT 31ST MARCH, 1945		and for Se		:	:		ot yet par	:	:		: Rents	:	l but not
		Cash paid to Land for Settlements Account	Land—	Leased	$_{ m Unleased}$		Sales debtors (not yet payable)—	Land	Buildings	)	Sundry debtors: Rents	Postponed rent	Interest accrued but not d
ET AS AT	- F	464,832	24,137	3,558	17								
CE-SHE		:	:	:	:								
Balan		:	:	:	:								
		:	:	:	:								
	iabilities	:	:	:	:								
		Capital: Accumulated Fund	Reserve Account	Rents, &c., accrued but not due	Rents paid in advance			-					

R. G. MACMORRAN, Under-Secretary for Lands. G. I. Berson, Chief Accountant.

£492,544

£492,544