

DETERIORATED LANDS ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD ENDED 31ST MARCH, 1926.

<i>Receipts.</i>				<i>Payments.</i>			
£ s. d.				£ s. d.			
To Debentures issued	..	..	2,000 0 0	By Expenses under section 12, subsection (4) (d),			
				Deteriorated Lands Act, 1925—	£ s. d.		
				Advertising ..	.. 14 12 0		
				Printing and stationery ..	.. 17 13 9		
				Expenses of committees, &c. ..	.. 240 4 2		
						272 9 11	
				Balance in Public Account, 31st March, 1926		1,727 10 1	
			<u>£2,000 0 0</u>			<u>£2,000 0 0</u>	

REVENUE ACCOUNT FOR PERIOD ENDED 31ST MARCH, 1926.

<i>Dr.</i>				<i>Cr.</i>			
£ s. d.				£ s. d.			
To Expenses under section 12, subsection (4) (d),				By Balance carried forward	..	..	532 15 2
Deteriorated Lands Act, 1925—	£ s. d.						
Advertising ..	.. 33 4 0						
Printing and stationery ..	.. 17 13 9						
Expenses of committees, &c. ..	.. 479 4 9						
		530 2 6					
Interest on loans ..	..	2 12 8					
		<u>£532 15 2</u>					<u>£532 15 2</u>

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>				<i>Assets.</i>			
£ s. d.				£ s. d.			
Loan Account ..	..	2,000 0 0		Cash in Public Account, 31st March, 1926	..	1,727 10 1	
Sundry creditors, for interest accrued on loans ..	..	2 12 8		Revenue Account—Balance ..	..	532 15 2	
Sundry creditors, for miscellaneous services ..	..	257 12 7					
		<u>£2,260 5 3</u>				<u>£2,260 5 3</u>	

11th October, 1926.

J. B. THOMPSON, Under-Secretary for Lands.
J. H. O'DONNELL, Controller of Accounts.

I hereby certify that the Statement of Receipts and Payments, Revenue Account, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.