

HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Administration expenses	..	33	3	7	By Accrued rents	..	801	0	0
Rebates	..	72	4	6	Interest on investments	..	30	10	3
"Thirds," "fourths," &c.	..	93	17	7					
Balance	..	632	4	7					
		<u>£831</u>	<u>10</u>	<u>3</u>			<u>£831</u>	<u>10</u>	<u>3</u>

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Capital	..	20,799	7	7	Land endowed by Sir George Hunter	..	17,800	0	0
Sundry creditors—Rents paid in advance	..	74	5	0	Postponed rent	..	791	6	0
Rents charged in advance	..	200	5	0	Sundry debtors, for interest on investments (interest accrued but not due)	..	30	10	3
Balance of Revenue Account	..	632	4	7					
							£	s.	d.
					Cash in Public Account	..	334	5	11
					Investment Account	..	2,750	0	0
							<u>3,084</u>	<u>5</u>	<u>11</u>
		<u>£21,706</u>	<u>2</u>	<u>2</u>			<u>£21,706</u>	<u>2</u>	<u>2</u>

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

I hereby certify that the Revenue Account and Balance-sheet have been duly examined and compared with the copies of audited journal entries of the District Land Office, Hawke's Bay, submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.