

LANDS AND SURVEY DEPARTMENT—*continued*.

MINING DISTRICTS LAND OCCUPATION LEASES.

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Irrecoverable rents	8	14	2	By Accrued rents	1,785	12	5
Balance carried down	1,776	18	3				
	£1,785	12	5		£1,785	12	5
	£	s.	d.		£	s.	d.
To Balance carried forward to General Account ..	1,798	5	7	By Balance brought down	1,776	18	3
				Balance brought forward previous years ..	21	7	4
	£1,798	5	7		£1,798	5	7

THERMAL SPRINGS DISTRICT ACCOUNT.

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Balance carried down	1,964	9	5	By Accrued rent	1,964	9	5
To Proportion of rents disbursed—							
Rotorua Borough Council	1,927	9	8	By Balance brought down	1,964	9	5
Waiariki Maori Land Board	865	10	3	Balance previous years	8,805	16	10
Balance	7,977	6	4				
	£10,770	6	3		£10,770	6	3

CLUTHA RIVER TRUST ENDOWMENT.

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

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
To Cash in hand, 1st April, 1925—In Local Bodies' Deposit Bank Account of the Receiver of Land Revenue, Dunedin	64	2	6	By Amount paid to River Board under section 128 of the River Boards Act, 1908	1,131	16	0
Rents	1,173	18	8	Cash in hand, 31st March, 1926—In Local Bodies' Deposit Bank Account of the Receiver of Land Revenue, Dunedin	106	5	2
	£1,238	1	2		£1,238	1	2

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Amount paid to River Board under section 128 of the River Boards Act, 1908	1,131	16	0	By Balance brought forward from previous year ..	123	3	11
Balance carried forward	111	11	5	Accrued rent	1,120	3	6
	£1,243	7	5		£1,243	7	5

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	29,617	4	2	Endowment land	29,617	4	2
Rents charged in advance	468	7	1	Sundry debtors for rent	473	13	4
Revenue Account—Balance carried forward ..	111	11	5	Cash in Local Bodies' Deposit Bank Account of the Receiver of Land Revenue, Dunedin	106	5	2
	£30,197	2	8		£30,197	2	8

17th December, 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 audited copies of journal entries of the District Land Office, Otago, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.