

LANDS AND SURVEY DEPARTMENT—*continued*.

HUTT VALLEY LAND SETTLEMENT ACCOUNT.

REVENUE ACCOUNT FOR PERIOD 1ST APRIL, 1925, to 31ST MARCH, 1926.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Balance transferred to Land for Settlements				By Accrued rent	2,521	5	11
Liability Account	2,596	4	7	Accrued interest	74	18	8
	<u>£2,596</u>	<u>4</u>	<u>7</u>		<u>£2,596</u>	<u>4</u>	<u>7</u>

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Land for Settlements Account	13,556	4	7	Sundry debtors, for sales of land, &c.	4,480	0	0
Sundry creditors—Rent paid in advance	2	10	0	Sundry debtors, for rents	511	5	1
				Interest accrued but not yet due	5	16	6
				Land for Settlement Account—Receipts from estates credited in error to Land for Settlement Account	8,561	13	0
	<u>£13,558</u>	<u>14</u>	<u>7</u>		<u>£13,558</u>	<u>14</u>	<u>7</u>

J. B. THOMPSON, Under-Secretary for Lands.

J. H. O'DONNELL, Controller of Accounts.

17th December, 1926.

MOUMAHAKI ENDOWMENT ACCOUNT.

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Balance carried forward	1,456	16	11	By Accrued rent and interest on buildings	1,456	16	11
	<u>£1,456</u>	<u>16</u>	<u>11</u>		<u>£1,456</u>	<u>16</u>	<u>11</u>

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

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
To Receipts from sale for cash of buildings, &c.	557	14	8	By Balance—Cash in Treasury Deposit Account at 31st March, 1926—			
Rents and interest on buildings	1,670	1	2	Revenue Account	1,693	10	10
Principal instalments on buildings	155	2	4	Capital Account	689	7	4
	<u>£2,382</u>	<u>18</u>	<u>2</u>		<u>£2,382</u>	<u>18</u>	<u>2</u>

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	36,247	14	8	Land—Capital value of leases	33,780	0	0
Rents charged in advance	444	18	0	Sundry debtors—Sale of buildings (not yet payable)	1,745	17	6
Revenue Account—Surplus for period	1,456	16	11	Sundry debtors for principal instalments on buildings	9	0	2
				Sundry debtors for rent	231	13	9
				Cash in Treasury Deposit Account at 31st March, 1926—			
				Revenue Account	1,693	10	10
				Capital Account	689	7	4
	<u>£38,149</u>	<u>9</u>	<u>7</u>		<u>2,382</u>	<u>18</u>	<u>2</u>
					<u>£38,149</u>	<u>9</u>	<u>7</u>

W. ROBERTSON, Assistant Under-Secretary for Lands.

J. H. O'Donnell, Controller of Accounts.

15th February, 1927.

I hereby certify that the Statement of Receipts and Payments, Revenue Account, and Balance-sheet have been duly examined and compared with the copies of journal entries of the Wellington District Lands Office, and correctly state the position as disclosed thereby. The following comment is appended: The examination by the Audit Inspectors of the local accounts has not yet been completed, and the Head Office figures have therefore been accepted.—G. F. C. CAMPBELL, Controller and Auditor-General.