

## HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT.

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

| <i>Expenditure.</i>                  |             |             | <i>Revenue.</i>                           |             |             |
|--------------------------------------|-------------|-------------|---|-------------|-------------|
|                                      | £           | s. d.       |   | £           | s. d.       |
| To Administration expenses .. ..     | 26          | 5 3         | By Accrued rents, 1st July, 1922, to 30th |             |             |
| Remission of rents .. ..             | 16          | 8 6         | June, 1923 .. ..                          | 812         | 3 11        |
| "Thirds," "fourths," and "halves" .. | 71          | 17 8        |   |             |             |
| Balance of revenue .. ..             | 697         | 12 6        |   |             |             |
|                                      | <u>£812</u> | <u>3 11</u> |   | <u>£812</u> | <u>3 11</u> |

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

| <i>Receipts.</i>                              |               |            | <i>Payments.</i>                               |               |            |
|---|---------------|------------|--|---------------|------------|
|   | £             | s. d.      |  | £             | s. d.      |
| To Cash in Public Account, 1st April, 1922 .. | 183           | 8 8        | By Administration expenses .. ..               | 37            | 0 8        |
| Rents received .. ..                          | 1,224         | 14 9       | Cash in Public Account, 31st March, 1923 .. .. | 1,371         | 2 9        |
|   | <u>£1,408</u> | <u>3 5</u> |  | <u>£1,408</u> | <u>3 5</u> |

## BALANCE-SHEET AS AT 31ST MARCH, 1923.

| <i>Liabilities.</i>               |                |            | <i>Assets.</i>                       |                |            |
|-----------------------------------|----------------|------------|--------------------------------------|----------------|------------|
|                                   | £              | s. d.      |                                      | £              | s. d.      |
| Capital .. ..                     | 19,139         | 10 11      | Land endowed by Sir George Hunter .. | 17,800         | 0 0        |
| Balance of revenue, 1922-23 .. .. | 697            | 12 6       | Sundry debtors for rent .. ..        | 436            | 10 8       |
|                                   |                |            | Postponed rent .. ..                 | 229            | 10 0       |
|                                   |                |            | Cash in Public Account .. ..         | 1,371          | 2 9        |
|                                   | <u>£19,837</u> | <u>3 5</u> |                                      | <u>£19,837</u> | <u>3 5</u> |

J. B. THOMPSON, Under-Secretary for Lands.  
J. H. O'DONNELL, Chief Accountant.

I hereby certify that the Revenue Account and balance-sheet have been duly examined and compared with the copies of journal entries of the District Land Board, Napier, submitted for audit, and correctly state the position as disclosed thereby. The Revenue Account includes rents due for the period 1st July, 1922, to 30th June, 1923.—G. F. C. CAMPBELL, Controller and Auditor-General.