

LANDS AND SURVEY DEPARTMENT—*continued.*VICTORIA COLLEGE ENDOWMENT ACCOUNT—*continued.*

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Reserve for rents irrecoverable	174	9	4	By Balance forward from previous year	241	11	7
Amount due to Victoria University College under sections 38 and 39 of the Victoria College Act, 1905	205	16	6	Accrued rents	196	6	2
Balance carried forward	144	4	4	Accrued grazing	86	12	5
	<u>£524</u>	<u>10</u>	<u>2</u>		<u>£524</u>	<u>10</u>	<u>2</u>

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	3,965	0	0	Endowment land	3,965	0	0
Rents charged in advance	49	10	0	Sundry debtors for rent	284	1	4
Reserve for bad debts	174	9	4	Sundry debtors for grazing	20	0	0
Revenue Account—Balance carried forward ..	144	4	4	Cash in Local Bodies' Deposit Account of the Receiver of Land Revenue, Wellington ..	64	2	4
	<u>£4,333</u>	<u>3</u>	<u>8</u>		<u>£4,333</u>	<u>3</u>	<u>8</u>

11th October, 1926.

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

I hereby certify that the Statements of Receipts and Payments, Revenue Account, and Balance-sheet have been duly examined and compared with copies of unaudited journal entries of the Wellington District Land Board submitted for audit, and correctly state the position as disclosed thereby, except that no charge for administration has been made as provided by section 39 of the Victoria College Act, 1905.—G. F. C. CAMPBELL, Controller and Auditor-General.

WAIPIATA-HAMILTON'S LIBRARY ENDOWMENT ACCOUNT.

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

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
To Rents	13	10	8	By Payments to trustees of the Waipiaata-Hamiltons library under section 93 of the Reserves and other Lands Disposal and Public Bodies' Empowering Act, 1917 ..	13	10	8
	<u>£13</u>	<u>10</u>	<u>8</u>		<u>£13</u>	<u>10</u>	<u>8</u>

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Balance brought forward from previous year ..	3	7	8	By Accrued rent	13	10	8
Amount paid to trustees of library under section 93 of the Reserves and other Lands Disposal and Public Bodies' Empowering Act, 1917	13	10	8	Balance carried forward	3	7	8
	<u>£16</u>	<u>18</u>	<u>4</u>		<u>£16</u>	<u>18</u>	<u>4</u>

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	338	13	2	Endowment land	338	13	2
Rents charged in advance	3	7	8	Revenue Account—Balance carried forward ..	3	7	8
	<u>£342</u>	<u>0</u>	<u>10</u>		<u>£342</u>	<u>0</u>	<u>10</u>

10th November, 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.

WAIROA HARBOUR ENDOWMENT ACCOUNT.

(Established under section 31 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1915.)

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

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
To Rents	132	10	7	By Deductions for "thirds," &c., under section 124, Land Act, 1924	42	10	8
	<u>£132</u>	<u>10</u>	<u>7</u>	Lands and Survey vote—Administration expenses ..	6	19	6
				Wairoa Harbour Fund—Payments under section 31, Reserves Disposal Act, 1915	44	19	11
				Balance in Receiver of Land Revenue's Gisborne Local Bodies' Deposit bank account	38	0	6
					<u>£132</u>	<u>10</u>	<u>7</u>