

NATIONAL ENDOWMENT TRUST ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Balance to accumulated fund	206	5	1	By Interest on sales of land	206	5	1
	<u>£206</u>	<u>5</u>	<u>1</u>		<u>£206</u>	<u>5</u>	<u>1</u>

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Accumulated funds	53,448	1	4	Unpaid purchase-price of land (not yet payable) ..	33,066	6	10
Sundry creditors—Miscellaneous	54	0	0	Sundry debtors—			
				Principal instalments on deferred payment ..	147	11	9
				Interest on sales of land	75	14	2
				Miscellaneous	6	1	1
				£ s. d.			
				Cash in Public Account ..	516	7	6
				Investment Account	19,690	0	0
					<u>20,206</u>	<u>7</u>	<u>6</u>
	<u>£53,502</u>	<u>1</u>	<u>4</u>		<u>£53,502</u>	<u>1</u>	<u>4</u>

10th November, 1926.

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 relative books and documents submitted for audit, and correctly state the position as disclosed thereby except that the accounts have been compiled from unaudited copies of journal entries of the District Land Boards, North Auckland, Auckland, Poverty Bay, Taranaki, Wellington, Marlborough, Nelson, Canterbury, and Otago.—G. C. F. CAMPBELL, Controller and Auditor-General.