

LANDS AND SURVEY DEPARTMENT—continued—

WANGANUI RIVER TRUST ACCOUNT.

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

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
To Balance, 1st April, 1925	323	9	2	By Refund of rent	50	0	0
Rents	753	13	4	Payments to Wanganui River Trust under Wanganui River Trust Act, 1891	671	10	1
							Balance 31st March, 1926, in Local Bodies' Deposit Bank Account of the Receiver of Land Revenue, Wellington	355	12	5
				£1,077	2	6					£1,077	2	6

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

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Rebates	1	16	0	By Accrued rent	1,000	1	5
Writings off in Suspense—Amount irrecoverable transferred to Suspense Account pending appropriation	0	0	3							
Amount paid to Wanganui River Trust under Wanganui River Trust Act, 1891	671	10	1							
Balance carried down	326	15	1							
				£1,000	1	5					£1,000	1	5
To Balance carried forward	785	7	2	Balance brought down	326	15	1
				£785	7	2	Balance brought forward from previous year	458	12	1
											£785	7	2

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Capital Account	19,621	0	0	Land	18,516	0	0
Sundry creditors—Rents paid in advance	82	14	7	Sundry debtors for rent	648	14	6
Rents charged in advance	224	15	0	Sundry debtors, miscellaneous	2	13	0
Revenue Account—Balance carried forward	785	7	2	Reduction in capital values by Revaluation Board	1,105	0	0
							Rents remitted by Revaluation Board	60	1	6
							Rents written off by Revaluation Board	25	15	4
							Cash in Local Bodies' Deposit Bank Account of the Receiver of Land Revenue, Wellington	355	12	5
				£20,713	16	9					£20,713	16	9

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 copies of unaudited journal entries of the Wellington District Land Office submitted for audit, and correctly state the position as disclosed thereby, except that no charge for administration has been made as provided by section 6 of the Wanganui River Trust Act, 1891.—G. F. C. CAMPBELL, Controller and Auditor-General.