

LANDS AND SURVEY DEPARTMENT—*continued*.
WANGANUI HARBOUR ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
To Balance—Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Wellington, at 1st April, 1929	29	2	10				By Wanganui Harbour Board under the Wanganui Harbour Endowment, &c., Act, 1877	49	5	10			
Rents	41	3	6				Consolidated Fund for administration expenses under section 4, Land Laws Amendment Act, 1927	2	1	3			
							Balance—Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Wellington, at 31st March, 1930	18	19	3			
				£70	6	4					£70	6	4

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Amount paid to Wanganui Harbour Board under Wanganui Harbour Endowment, &c., Act, 1877	49	5	10	By Balance brought forward from previous year	49	5	10
Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	2	1	3	Accrued rents	41	3	6
Balance carried forward	9	11	9				
	£60	18	10				£60 18 10

BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Capital	1,080	0	0				Leased land	1,080	0	0			
Rents charged in advance	10	0	0				Sundry debtors for rent	0	12	6			
Revenue Account—Balance carried forward	9	11	9				Cash in Local Bodies' Deposit Account of the Receiver of Land Revenue, Wellington	18	19	3			
	£1,099	11	9								£1,099	11	9

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 relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. H. FOWLER, Deputy Controller and Auditor-General.