

LANDS AND SURVEY DEPARTMENT—*continued.*

## WANGANUI RIVER TRUST ACCOUNT.

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

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
To Balance—Cash in Local Bodies' Deposit Account of the Receiver of Land Revenue, Wellington, on 1st April, 1929 .. ..	132	2 7	By Consolidated Fund for administration expenses under section 6 of the Wanganui River Trust Act, 1891 .. ..	52	15 10
Rents .. ..	1,055	16 9	Wanganui River Trust under the Wanganui River Trust Act, 1891 .. ..	775	8 7
			“Thirds,” “Fourths,” &c., deducted under section 136, Land Act, 1924 .. ..	6	2 4
			Balance—Cash in Local Bodies' Deposit Account of the Receiver of Land Revenue, Wellington, on 31st March, 1930 .. ..	353	12 7
	<u>£1,187</u>	<u>19 4</u>		<u>£1,187</u>	<u>19 4</u>

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

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Administration expenses paid to Consolidated Fund under section 6, Wanganui River Trust Act, 1891 .. ..	52	15 10	By Accrued rent .. ..	831	3 3
Amount paid to Wanganui River Trust under Wanganui River Trust Act, 1891 .. ..	775	8 7	Balance .. ..	160	14 6
Remissions of rent .. ..	157	11 0			
“Thirds,” “Fourths,” &c., deducted under section 136, of the Land Act, 1924 .. ..	6	2 4			
	<u>£991</u>	<u>17 9</u>		<u>£991</u>	<u>17 9</u>
	£	s. d.		£	s. d.
To Balance brought down .. ..	160	14 6	By Balance brought forward from previous year..	1,360	3 2
Balance carried forward .. ..	1,199	8 8			
	<u>£1,360</u>	<u>3 2</u>		<u>£1,360</u>	<u>3 2</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital .. ..	17,043	15 0	Endowment lands—		
Sundry creditors for rents paid in advance .. ..	0	2 0	Leased .. ..	16,863	15 0
Rents charged in advance .. ..	181	15 11	Unleased .. ..	180	0 0
Revenue Account—Balance carried forward ..	1,199	8 8			
				17,043	15 0
			Sundry debtors for rent .. ..	903	19 3
			Rents postponed .. ..	123	14 9
			Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Wellington .. ..	353	12 7
	<u>£18,425</u>	<u>1 7</u>		<u>£18,425</u>	<u>1 7</u>

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.