

LANDS AND SURVEY DEPARTMENT—*continued*.

## WANGANUI RIVER TRUST ACCOUNT.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
To Balance in Local Bodies' Deposit Account of the Receiver of Land Revenue, Wellington, at 1st April, 1931	..	..	..	180	11	3	By Administration expenses paid to the Consolidated Fund under section 6 of the Wanganui River Trust Act, 1891	..	..	..	22	5	3
Rents	..	..	..	445	2	1	Amount paid over to the Wanganui River Trust under Wanganui River Trust Act, 1891	..	..	..	419	16	8
							Loan repayments under section 58, Reserves and other Lands Disposal and Public Bodies Empowering Act, 1919	..	..	..	78	0	10
							"Thirds," "fourths," &c., deducted under section 139, Land Act, 1924	..	..	..	11	14	4
							Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Wellington, as at 31st March, 1932	..	..	..	93	16	3
				<u>£625</u>	<u>13</u>	<u>4</u>					<u>£625</u>	<u>13</u>	<u>4</u>

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Administration expenses due to Consolidated Fund under section 6, Wanganui River Trust Act, 1891				22	5	3	By Balance brought down from previous year	..	..	..	924	12	10
Amount due to the Wanganui River Trust under Wanganui River Trust Act, 1891	..	..	..	419	16	8	Accrued rent	..	..	..	617	7	6
Irrecoverable rents	..	..	..	85	12	9	Accrued interest	..	..	..	12	7	3
Loan-repayment under section 58, Reserves and other Lands Disposal and Public Bodies Empowering Act, 1919	..	..	..	78	0	10							
Remissions of rent	..	..	..	56	1	6							
Remissions of rent granted consequent upon determination of Dominion Revaluation Board	..	..	..	24	0	0							
"Thirds," "fourths," &c., deducted under section 139 of the Land Act, 1924	..	..	..	11	14	4							
Balance carried down	..	..	..	856	16	3							
				<u>£1,554</u>	<u>7</u>	<u>7</u>					<u>£1,554</u>	<u>7</u>	<u>7</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Capital	..	..	..	16,404	12	6	Endowment lands—						
Sundry creditors for rents paid in advance	..	..	..	19	18	6	Leased	..	..	..	15,546	2	6
Rents charged in advance	..	..	..	159	15	0	Unleased	..	..	..	603	10	0
Writings-off in Suspense	..	..	..	85	12	9					16,149	12	6
Revenue Account—Balance carried forward	..	..	..	856	16	3	Sundry debtors for—						
							Rents	..	..	..	737	16	6
							Interest on sales	..	..	..	8	19	11
							Sales	..	..	..	245	0	0
											991	16	5
							Interest on sales accrued but not due	..	..	..	3	7	4
							Rents postponed	..	..	..	202	9	9
							Losses in Suspense Account	..	..	..	85	12	9
							Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Wellington, as at 31st March, 1932	..	..	..	93	16	3
				<u>£17,526</u>	<u>15</u>	<u>0</u>					<u>£17,526</u>	<u>15</u>	<u>0</u>

W. ROBERTSON, Under-Secretary for Lands.  
WM. E. SHAW, Accountant.

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. The following comment is appended: As there is doubt as to whether section 58, Reserves and other Lands Disposal and Public Bodies Empowering Act, 1919, is sufficient authority for the loan-repayment of £78 0s. 10d. to the Land for Settlements Account, the Lands Department has arranged for the introduction of legislation dealing with recoveries of this nature.—J. H. FOWLER, Deputy Controller and Auditor-General.