

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

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Capital .. .. .	..	823	10	0	Leased land .. .. .	..	823	10	0
Rents charged in advance .. .. .	..	10	0	0	Sundry debtors for rent .. .. .	..	1	5	6
Sundry creditor for administration expenses .. .. .	..	1	0	7	Cash in Local Bodies' Deposit Account of the Receiver of Land Revenue, Wellington .. .. .	..	20	11	3
Revenue Account : Balance carried forward .. .. .	..	10	16	2					
		<u>£845</u>	<u>6</u>	<u>9</u>			<u>£845</u>	<u>6</u>	<u>9</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.—J. H. FOWLER, Deputy Controller and Auditor-General.

WANGANUI RIVER TRUST ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<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, 1932 .. .. .	..	93	16	3	By Administration expenses paid to the Consolidated Fund under section 6 of the Wanganui River Trust Act, 1891 .. .. .	..	15	10	4
Rents .. .. .	..	402	12	8	Amount paid over to the Wanganui River Trust under Wanganui River Trust Act, 1891 .. .. .	..	388	13	7
					Loan repayments under section 14 (1), Finance Act, 1932 (No. 2) .. .. .	..	15	14	5
					"Thirds," "Fourths," &c., deducted under section 139, Land Act, 1924 .. .. .	..	6	4	1
					Balance in Local Bodies' Deposit Account of the Receiver of Land Revenue, Wellington, at 31st March, 1933 .. .. .	..	70	6	6
		<u>£496</u>	<u>8</u>	<u>11</u>			<u>£496</u>	<u>8</u>	<u>11</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<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	19	0	8	By Balance brought down from previous year ..	856	16	3
Amount due to the Wanganui River Trust under Wanganui River Trust Act, 1891	388	13	7	Accrued rent	653	6	8
Irrecoverable rents	313	8	8	Accrued interest	13	8	4
Loan repayment under section 14 (1), Finance Act, 1932 (No. 2)	15	14	5				
Remissions of rent	280	1	5				
"Thirds," "fourths," &c., deducted under section 139 of the Land Act, 1924	6	4	1				
Balance carried down	500	8	5				
	<u>£1,523</u>	<u>11</u>	<u>3</u>				
					<u>£1,523</u>	<u>11</u>	<u>3</u>

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.		
Capital	16,078	19	2	Endowment lands—			£	s.	d.	£	s.	d.
Sundry creditors for administration expenses	3	10	4	Leased .. .. .	..	..	14,915	9	2			
Rents charged in advance	164	0	0	Unleased .. .. .	..	..	908	10	0			
Writings-off in Suspense	176	8	2							15,823	19	2
Revenue Account : Balance carried forward	500	8	5	Sundry debtors for—								
							Rents .. .. .	..	..	465	8	8			
							Interest on sales .. .. .	..	..	22	8	10			
							Principal instalments on sales .. .. .	..	..	2	9	7			
							Sales .. .. .	..	..	242	10	5			
													732	17	6
							Interest on sales accrued but not due .. .. .	..	..				3	6	9
							Rents postponed .. .. .	..	..				116	8	0
							Losses in Suspense Account .. .. .	..	..				176	8	2
							Cash in Local Bodies' Deposit Account of the Receiver of Land Revenue, Wellington, at 31st March, 1933 .. .. .	..	..				70	6	6
													£16,923	6	1

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.—J. H. FOWLER, Deputy Controller and Auditor-General.