

LANDS AND SURVEY DEPARTMENT—*continued*.

WANGANUI RIVER TRUST ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Balance at 1st April, 1935	25	0	6	Consolidated Fund—Administration expenses, section 6, of the Wanganui River Trust Act, 1891 ..	25	5	0
Rents	578	19	11	Wanganui River Trust under Wanganui River Trust Act, 1891	479	18	10
Principal instalments in respect of sales ..	2	16	9	Interest on loan repayments under section 47, Land for Settlements Act, 1925	125	7	9
Interest instalments in respect of sales, &c. ..	23	14	5				
	£630	11	7		£630	11	7

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Administration expenses due to Consolidated Fund under section 6 of the Wanganui River Trust Act, 1891	24	0	2	Accrued rent	600	17	2
Interest on loans under section 47, Land for Settlements Act, 1925	93	18	3	Accrued interest	12	19	1
Writings off in suspense	7	8	7	Proceeds, sale of land	2	16	9
Balance carried down	491	6	0				
	£616	13	0		£616	13	0
	£	s.	d.		£	s.	d.
Balance from previous year	332	16	6	Balance brought down	491	6	0
Amount due to Wanganui River Trust under Wanganui River Trust Act, 1891	454	18	4	Balance carried forward	296	8	10
	£787	14	10		£787	14	10

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	13,729	12	7	Endowment lands—			
Loan for roading, section 47, Land for Settlements Act, 1925—				Leased land	14,650	9	2
	£	s.	d.	Unleased land	1,293	10	0
Advances	2,059	19	3		15,943	19	2
Principal instalments	390	0	9	Sundry debtors for—			
Interest	807	17	8	Rents	558	18	4
	3,257	17	8	Sales (not yet payable)	234	3	9
Sundry creditors—				Principal instalments on sale	1	9	8
Rents charged in advance	152	0	0	Interest on sales	6	9	7
Rents paid in advance	3	3	2		801	1	4
	155	3	2	Interest on sales accrued but not due	3	4	0
				Rents postponed (under Mortgagees and Tenants' Relief Act, 1933)	98	0	1
	£17,142	13	5	Revenue Account: Balance carried forward	296	8	10
					£17,142	13	5

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

WAIROA HARBOUR ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Rents	8	4	10	Administration expenses	0	8	4
				"Thirds" and "Fourths" under Land Act, 1924 ..	2	0	3
				Amount paid to Wairoa Harbour Board under section 31, Reserves and other Lands Disposal and Public Bodies Empowering Act, 1915	5	16	3
	£8	4	10		£8	4	10