

LANDS AND SURVEY DEPARTMENT—*continued*.WAIPIATA-HAMILTON LIBRARY ENDOWMENT ACCOUNT—*continued*.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Amount paid to trustees of Waipiata-Hamiltons library under section 93, Reserves and other Lands Disposal and Public Bodies Empowering Act, 1917.. .. .	18	18	2	By Balance brought forward from previous year ..	3	7	8
Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927.. .. .	0	13	6	Accrued rent	13	10	8
	£19	11	8	Balance carried forward	2	13	4
					£19	11	8

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	338	13	2	Endowment land	338	13	2
Rents charged in advance	3	7	8	Sundry debtors for rent	0	14	4
	£342	0	10	Revenue Account—Balance carried forward	2	13	4
					£342	0	10

23rd April, 1928.

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. The following comment is appended: A full year's administration charge is included in the Revenue Account, whereas the Act authorized the charge from the 11th November, 1927, only. I understand, however, that legislation will be promoted to place the matter in order.—G. F. C. CAMPBELL, Controller and Auditor-General.

WANGANUI HARBOUR ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<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, 1927	20	17	6	By Payments to Wanganui Harbour Board under Wanganui Harbour Endowment, &c., Act, 1877	35	17	0
Rents	47	18	9	Administration expenses paid to the Consolidated Fund under section 4, Land Laws Amendment Act, 1927.. .. .	2	7	11
	£68	16	3	Balance—Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Wellington ..	30	11	4
					£68	16	3

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Payments to Wanganui Harbour Board under Wanganui Harbour Endowment, &c., Act, 1877	35	17	0	By Balance brought forward from previous year ..	11	10	10
Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	2	7	11	Accrued rents	46	14	5
Balance carried forward	20	0	4				
	£58	5	3		£58	5	3

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	1,080	0	0	Leased land	1,080	0	0
Sundry creditors for rents paid in advance ..	0	10	0	Sundry debtors for rent	0	19	0
Rents charged in advance	11	0	0	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Wellington	30	11	4
Revenue Account—Balance carried forward ..	20	0	4		£1,111	10	4
	£1,111	10	4				

18th April, 1928.

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. The following comment is appended: A full year's administration charge is included in the Revenue Account, whereas the Act authorized the charge from the 11th November, 1927, only. I understand, however, that legislation will be promoted to place the matter in order.—G. F. C. CAMPBELL, Controller and Auditor-General.