

LANDS AND SURVEY DEPARTMENT—*continued*.

WANGANUI RIVER TRUST ACCOUNT.

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

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
To Balance in the Local Bodies' Deposit Account of the Receiver of Land Revenue, Wellington, at 1st April, 1927	235	9 1	By Administration expenses paid to Consolidated Fund under section 6, Wanganui River Trust Act, 1891	51	11 3
Rents	378	13 4	Amount paid over to Wanganui River Trust under Wanganui River Trust Act, 1891	540	9 0
			Refunds of revenue	7	19 6
			"Thirds," "fourths," &c.	4	1 9
			Balance in Local Bodies' Deposit Account of the Receiver of Land Revenue, Wellington	10	0 11
	<u>£614</u>	<u>2 5</u>		<u>£614</u>	<u>2 5</u>

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

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Administration expenses due to the Consolidated Fund under section 6, Wanganui River Trust Act, 1891	18	10 8	By Accrued rent	1,148	7 4
Amount due to the Wanganui River Trust under Wanganui River Trust Act, 1891	540	9 0			
Remissions of rent under the Deteriorated Lands Act, 1925.. .. .	208	2 9			
Remissions of rent granted consequent upon determinations of Dominion Revaluation Board under Discharged Soldiers Settlement Amendment Act, 1923	268	16 6			
Rents written off consequent upon determinations of Dominion Revaluation Board under Discharged Soldiers Settlement Amendment Act, 1923	25	15 4			
"Thirds," "fourths," &c., deducted under section 136, Land Act, 1924	4	1 9			
Balance carried down	82	11 4			
	<u>£1,148</u>	<u>7 4</u>		<u>£1,148</u>	<u>7 4</u>
	£	s. d.		£	s. d.
To Balance—Carried forward	1,090	7 8	By Balance brought down	82	11 4
			Balance brought down from previous year	1,007	16 4
	<u>£1,090</u>	<u>7 8</u>		<u>£1,090</u>	<u>7 8</u>

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>	£	s. d.	<i>Assets.</i>	£	s. d.
Capital	25,406	3 4	Endowment lands—		
Sundry creditors for administration expenses	0	4 7	Leased	25,226	3 4
Rents charged in advance	294	0 0	Unleased	180	0 0
Revenue account—Balance carried forward	1,090	7 8		25,406	3 4
	<u>£26,790</u>	<u>15 7</u>	Sundry debtors for rent	1,374	11 4
			Cash in Local Bodies' Deposit Account of the Receiver of Land Revenue, Wellington	10	0 11
				<u>£26,790</u>	<u>15 7</u>

20th 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.—J. H. FOWLER, Deputy Controller and Auditor-General.