

## SCENIC RESERVES ACCOUNT.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
To Rents from reserves .. ..	504	0 9	By Refunds of rent .. ..	21	4 4
Royalties from timber, &c. ..	303	18 2	Scenery-preservation vote		
Amounts received in reduction of vote—			“expenses”—		
Expenditure as per contra ..	1	17 0	‘Cost of acquiring		
Refund of “thirds” wrongly deducted ..	0	12 6	reserves and effect-		
Balance transferred to Treasury Ad-			ing improvements of		
justment Account .. ..	13,351	16 6	a capital nature on		
			reserves .. ..	12,567	7 9
			Administration		
			of reserves .. ..	629	11 1
			Administration of		
			Trounson Kauri		
			Forest .. ..	620	6 3
			Surveys and valuations ..	23	11 9
			Expenses of Board .. ..	0	18 9
			Miscellaneous .. ..	299	5 0
				14,141	0 7
				<u>£14,162</u>	<u>4 11</u>

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Expenses administering Trounson Kauri			By Accrued rents .. ..	552	3 0
Forest .. ..	620	9 9	Accrued royalties .. ..	579	16 11
Expenses administering reserves ..	629	11 1	Miscellaneous receipts—Credits in re-		
Cost of surveys and valuations ..	23	11 9	duction of expenditure .. ..	1	7 0
Expenses of Scenery Preservation Board	0	18 9	Balance carried down .. ..	8,930	16 9
Miscellaneous expenditure .. ..	299	5 0			
Rebates .. ..	3	10 4			
“Thirds” and “halves” .. ..	24	16 0			
Writings-off in Suspense—Rents irre-					
coverable .. ..	48	8 0			
Interest on capital invested in scenic					
reserves .. ..	8,413	13 0			
	<u>£10,064</u>	<u>3 8</u>		<u>£10,064</u>	<u>3 8</u>
To Balance brought down .. ..	8,930	16 9	By Balance—Accumulated excess of charges		
Adjustment on account previous year	127	18 4	over revenue .. ..	38,135	1 9
Balance forward .. ..	29,076	6 8			
	<u>£38,135</u>	<u>1 9</u>		<u>£38,135</u>	<u>1 9</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1929.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account—			Land—Scenic reserves .. ..	312,283	19 7
Balance, 1st April, 1928 .. ..	186,970	1 0	Sundry debtors—		
Capital expenditure during year ..	12,567	7 9	Rent .. ..	71	16 6
	199,537	8 9	Royalties .. ..	264	0 0
Less capital repaid .. ..	0	10 0		335	16 6
	199,536	18 9	Consolidated Fund—Amount wrongly		
Value of Crown lands set aside as reserves	115,202	13 5	credited to Territorial Revenue—		
	314,739	12 2	Rents from leases .. ..	1	3 4
Treasury Adjustment Account .. ..	35,804	7 5	Losses in Suspense .. ..	48	8 0
Sundry creditors—			Revenue Account—Accumulated excess of		
Lands and Survey vote .. ..	28	12 0	charges over revenue .. ..	38,135	1 9
Department of Agriculture .. ..	0	3 6			
Compensation payable for land					
taken .. ..	50	0 0			
	78	15 6			
Rents paid in advance .. ..	1	1 0			
Rents charged in advance .. ..	132	5 1			
Writings-off in Suspense .. ..	48	8 0			
	<u>£350,804</u>	<u>9 2</u>		<u>£350,804</u>	<u>9 2</u>

J. B. THOMPSON, Under-Secretary for Lands.  
J. H. O'DONNELL, Controller of Accounts.

I hereby certify that the Receipts and Payments Account, 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.

*Approximate Cost of Paper.*—Preparation, not given; printing (800 copies, including illustrations and plan), £72.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1929.

Price 1s. 9d.]