

LANDS AND SURVEY DEPARTMENT.

MINING DISTRICT LAND OCCUPATION LEASES.

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

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Remissions of rent	..	..	..	105	2	3	By Accrued rents	..	..	..	1,749	4	6
Irrecoverable rent	..	..	..	1	7	3							
Balance carried down	..	..	..	1,642	15	0							
				£1,749	4	6					£1,749	4	6
				£	s.	d.					£	s.	d.
To Disbursements of residue as at 1st April, 1927, in terms of section 317 (3), Land Act, 1924—							By Balance brought down	..	..	..	1,642	15	0
Proportion due to territorial revenue	..	..	..	887	1	11	Balance brought down from previous year	..	..	..	1,721	18	11
Proportion due to local bodies	..	..	..	887	1	7							
Balance carried forward	..	..	..	1,590	10	5							
				£3,364	13	11					£3,364	13	11

THERMAL SPRINGS DISTRICT ACCOUNT.

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

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Balance carried down	..	..	..	1,835	1	2	By Accrued rents	..	..	..	1,835	1	2
To Accumulated rents transferred to Consolidated Fund	..	..	..	8,309	6	7							
Proportion of rents disbursed—							By Balance brought down	..	..	..	1,835	1	2
Rotorua Borough Council	..	..	..	1,101	16	6	Balance from previous year	..	..	..	8,312	2	3
Wairaki Maori Land Board	..	..	..	24	17	9							
Administration expenses	..	..	..	89	16	0							
Irrecoverable rents	..	..	..	11	6	3							
Adjustment on account previous years	..	..	..	15	17	10							
Balance carried forward	..	..	..	594	2	6							
				£10,147	3	5					£10,147	3	5

AUCKLAND MUSEUM ENDOWMENT ACCOUNT.

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

<i>Receipts.</i>				<i>Payments.</i>									
To Balance—Cash in Local Bodies' Deposit Accounts of the Receivers of Land Revenue at North Auckland and Auckland on 1st April, 1927—				By Payments to Auckland Museum Trustees under Section 4, Auckland Museum Endowment Act, 1882—									
	£	s.	d.		£	s.	d.						
On Account sales of land	..	27	13	0	Sales of land	30	9	11					
On account rents, &c. ..	..	39	8	7	Rents, &c.	72	9	6					
				67	1	7		102	19	5			
Sales of land	..	..	..	165	1	3	Administration expenses	..	..	1	4	4	
Principal instalments on sales of land	..	..	..	38	8	11	Balance—Cash in Local Bodies' Deposit Accounts of Receivers of Land Revenue at North Auckland and Auckland—						
Rents and interest	..	..	..	77	8	5	On account sales of land	..	200	13	3		
							On account rents, &c.	..	43	3	2		
											243	16	5
									</				

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

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Administration expenses	..	..	..	3	13	5	By Balance brought forward from previous year	..	..	..	59	0	6
Payments to Auckland Museum Trustees of rents and interest as per section 4, Auckland Museum Endowment Act, 1882	..	..	..	72	9	6	Accrued rents and interest	..	..	..	75	5	5
Balance carried forward	..	..	..	58	3	0							
				£134	5	11					£134	5	11

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Auckland Museum Trustees—Value of land en- dowed under Auckland Museum Endowment Act, 1882	..	..	..	10,000	0	0	Land	..	..	..	1,177	12	6
Less payments to trustees in respect of sales of land	..	..	..	8,297	16	1	Sundry debtors for sales of land (not yet payable)	..	..	..	239	2	0
							Sundry debtors for rent	..	..	..	12	1	5
				1,702	3	11	Interest accrued but not due	..	..	..	6	10	0
Consolidated Fund, for administration expenses	..	..	..	2	9	1	Sundry debtors—Public Account	..	..	..	84	16	2
Rents charged in advance	..	..	..	1	2	6	Cash in Local Bodies' Deposit Accounts of Receivers of Land Revenue—						
Revenue Account	..	..	..	58	3	0	North Auckland	..	..	..	29	12	7
				£1,763	18	6	Auckland	..	..	..	214	3	10
											243	16	5
											£1,763	18	6

J. B. THOMPSON, Under-Secretary for Lands.

J. H. O'DONNELL, Controller of Accounts.

I hereby certify that the Receipts and Payments and Revenue Accounts 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.—G. F. C. CAMPBELL, Controller and Auditor-General.