

LANDS AND SURVEY DEPARTMENT—*continued*.

WAIPIATA-HAMILTONS LIBRARY ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
To Rents	13	10	8	By Payment to trustees of Waipiaata-Hamiltons Library under section 93, Reserves and other Lands Disposal and Public Bodies Empowering Act, 1917	12	17	2
				Payment of administration expenses to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	0	13	6
	<u>£13</u>	<u>10</u>	<u>8</u>		<u>£13</u>	<u>10</u>	<u>8</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Balance brought forward from previous year ..	3	7	8	By Accrued rent	13	10	8
Amount paid to trustees of Waipiaata-Hamiltons Library under section 93, Reserves and other Lands Disposal and Public Bodies Empowering Act, 1917	12	17	2	Balance carried forward	3	7	8
Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	0	13	6				
	<u>£16</u>	<u>18</u>	<u>4</u>		<u>£16</u>	<u>18</u>	<u>4</u>

BALANCE-SHEET AS AT 31ST MARCH, 1931.

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

W. ROBERTSON, Under-Secretary for Lands.
WM. E. SHAW, 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, 1931.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
To Rents	62	15	7	By "Thirds" and "fourths" under Land Act, 1924..	21	6	7
				Wairoa Harbour Board, under section 31, Reserves, &c., Act, 1915	38	6	4
				Administration expenses	3	2	8
	<u>£62</u>	<u>15</u>	<u>7</u>		<u>£62</u>	<u>15</u>	<u>7</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Balance	34	17	6	By Accrued rent	139	10	0
Administration expenses	3	2	8				
Rebates of rent	6	19	5				
Amount paid to Wairoa Harbour Board under section 31, Reserves, &c., Act, 1915	38	6	4				
"Thirds," "fourths," &c., deducted under section 136, Land Act, 1924	21	6	7				
Balance carried down	34	17	6				
	<u>£139</u>	<u>10</u>	<u>0</u>		<u>£139</u>	<u>10</u>	<u>0</u>

BALANCE-SHEET AS AT 31ST MARCH, 1931.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	3,100	0	0	Endowment land	3,100	0	0
Rents charged in advance	34	17	6	Sundry debtors for rent	69	15	0
Revenue Account	34	17	6				
	<u>£3,169</u>	<u>15</u>	<u>0</u>		<u>£3,169</u>	<u>15</u>	<u>0</u>

W. ROBERTSON, Under-Secretary for Lands.
WM. E. SHAW, 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.—G. F. C. CAMPBELL, Controller and Auditor-General.