

SCENIC RESERVES ACCOUNT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Expenditure.</i>			<i>Income.</i>		
To Cost of administering reserves—	£	s. d.	By Accrued rents	£	s. d.
Tromson Kauri Forest	337	2 4	Accrued royalties	414	17 3
Ranger's salary, Summit Road ..	270	0 0	Credits in aid: Fines for trespass, &c. ..	9	6 0
Destruction of noxious weeds, &c. ..	99	9 4	Balance carried down	264	15 4
Cost of trespass actions	31	4 2			
Travelling-expenses	13	0 6			
Printing, &c.	11	7 2			
Fire-fighting	11	7 0			
Remuneration to sundry rangers ..	8	16 11			
Destruction of rabbits	5	8 6			
		787 15 11			
Depreciation on buildings, &c., Motuihi Island ..	95	8 9			
Thirds		0 4 0			
Rebates		0 3 8			
		£883 12 4			£883 12 4
	£	s. d.		£	s. d.
To Balance brought down	264	15 4	By Adjustment on account previous years ..	13	10 0
Balance brought forward from previous year ..	57,636	14 9	Balance: Accumulated excess of expenditure		
Interest on capital invested on scenic reserves	9,070	7 4	over income	66,958	7 5
		£66,971 17 5			£66,971 17 5

NOTE.—A charge has been made in the above account for interest on capital for which the Department has no parliamentary appropriation.

BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>			<i>Assets.</i>		
Capital Account—	£	s. d.	Land—	£	s. d.
Moneys provided out of Consolidated Fund—			Scenic reserves	290,268	19 9
Balance, 1st April, 1931	201,563	12 7	Domain and recreation reserves	401,290	6 2
Expenditure during year	3,816	19 2			
	205,380	11 9	Motuihi Island Domain	12,780	0 5
Moneys provided from Public Works Fund ..	11,491	16 9	Less depreciation reserve on		
Moneys provided from private sources for purchase of reserves	1,706	7 9	buildings, &c.	1,383	12 5
Value of Crown land set aside as reserves ..	487,214	6 10		11,396	8 0
	705,793	3 1	Sundry debtors for—		
Total capital			Rent	145	1 9
Rents paid in advance		4 7 6	Royalties		4 0 9
Rents charged in advance		117 13 6	Sundry debtors—	£	s. d.
Treasury Adjustment Account	64,416	7 4	Miscellaneous	3	18 0
			Departmental	30	15 3
				34	13 3
			Postponed rent		25 18 6
			Cost of milling timber (not yet sold) ..		207 15 10
			Income and Expenditure Account	66,958	7 5
		£770,331 11 5			£770,331 11 5

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

I hereby certify that the Income and Expenditure 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, subject to the above departmental note.—J. H. FOWLER, Deputy Controller and Auditor-General.