

LANDS AND SURVEY DEPARTMENT—continued.

WAIROA HARBOUR ENDOWMENT ACCOUNT—continued.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Administration expenses	..	..	..	3	9	9	By Accrued rents	..	..	..	139	10	0
Remissions	..	..	..	40	0	0							
"Thirds, "Fourths," &c., deducted under section 136, Land Act, 1924	..	..	..	21	5	8							
Balance carried down..	..	..	..	74	14	7							
				£139	10	0					£139	10	0
To Amount due to Wairoa Harbour Board under section 31, Reserves and other Lands Disposal and Public Bodies Empowering Act, 1915..	..	..	..	48	10	5	By Balance from previous year	..	..	..	334	7	5
Balance carried down..	..	..	..	360	11	7	Balance brought down	..	..	..	74	14	7
				£409	2	0					£409	2	0

BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Capital	..	..	..	3,100	0	0	Endowment lands	..	..	..	3,100	0	0
Rents charged in advance	..	..	..	34	17	6	Sundry debtors for rent	..	..	..	155	15	1
Revenue Account: Balance carried forward	..	..	..	360	11	7	Postponed rent	..	..	..	239	14	0
				£3,495	9	1					£3,495	9	1

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.

WANGANUI RIVER TRUST ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
To Rents	..	..	..	816	6	2	By Consolidated Fund: Administration expenses, section 6 of the Wanganui River Trust Act, 1891	..	..	..	24	16	2
Principal instalments in respect of sales	..	..	..	4	0	3	Wanganui River Trust under Wanganui River Trust Act, 1891	..	..	..	471	3	3
Interest on instalments in respect of sales	..	..	..	14	3	2	Interest on loan repayments under section 47, Land for Settlements Act, 1925	..	..	..	313	9	8
				£834	9	7	Balance in Local Bodies' Deposit Account of the Receiver of Land Revenue, Wellington, as at 31st March, 1935	..	..	..	25	0	6
											£834	9	7

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Administration expenses due to Consolidated Fund under section 6 of the Wanganui River Trust Act, 1891	..	..	..	26	1	0	By Accrued rent	..	..	..	669	6	9
Interest on loans under section 47, Land for Settlements Act, 1925	..	..	..	95	10	10	Accrued interest	..	..	..	13	2	2
Remission of rent	..	..	..	104	0	6	Proceeds sale of land	..	..	..	4	0	3
Balance carried down..	..	..	..	460	16	10							
				£686	9	2					£686	9	2
To Amount due to Wanganui River Trust under Wanganui River Trust Act, 1891	..	..	..	496	3	9	By Balance from previous years	..	..	..	755	0	8
Adjustment on account of previous years: Interest on loans under section 47 of the Land for Settlements Act, 1925	..	..	..	1,052	10	3	Balance brought down	..	..	..	460	16	10
				£1,548	14	0	Balance carried forward	..	..	..	332	16	6
											£1,548	14	0

BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.			
Capital	..	..	..	13,732	9	4	Endowment lands—			£	s.	d.	£	s.	d.	
Loan for roading, section 47, Land for Settlements Act, 1925—							Leased land	..	..	15,350	9	2				
Advances	..	..	2,095	18	0		Unleased land	..	..	593	10	0				
Principal instalments	..	..	354	2	0								15,943	19	2	
Interest	..	..	834	11	5		Sundry debtors for—									
				3,284	11	5	Rents	..	..	479	0	9				
Sundry creditors—							Sales (not yet payable)	..	..	237	2	2				
Administration expenses (depart- mental)	..	..	1	4	10		Principal instalments on sale	..	..	1	8	0				
Wanganui River Trust: Amount not yet paid over	..	..	25	0	6		Interest on sales	..	..	7	4	5				
Rents charged in advance	..	..	161	0	0								724	15	4	
Rents paid in advance	..	..	3	14	8		Interest on sales accrued but not due	..	..				3	5	0	
				191	0	0	Postponed rents—									
							Land Act, 1924	..	..	103	11	0				
							Mortgagors and Tenants Relief Act, 1933	..	..	74	13	3				
													178	4	3	
							Revenue Account: Balance carried forward	..	..				332	16	6	
							Cash in Local Bodies' Deposit Account of the Receiver of Land Revenue, Wellington, at 31st March, 1935	..	..				25	0	6	

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