

LANDS AND SURVEY DEPARTMENT—continued.

GERALDINE COUNTY RIVER DISTRICT ACCOUNT.

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

<i>Receipts.</i>					£	s.	d.	<i>Payments.</i>					£	s.	d.
To Cash in the Local Bodies' Deposit Account of Receiver of Land Revenue, Christchurch, at 1st April, 1927	..	..	..	..	117	14	7	By Amount paid to Geraldine County River Board under Geraldine County River District Act, 1921-22	..	..	..	..	326	9	7
Rents	..	..	..	..	222	16	7	Amount paid to Consolidated Fund on account of administration expenses under section 4, Land Laws Amendment Act, 1927	..	..	..	..	14	1	7
					£340	11	2						£340	11	2

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Payments to Geraldine County River Board under section 7, Geraldine County River District Act, 1921-22	326	9	7	By Balance brought forward from previous year ..	45	5	7
Administration expenses payable to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	14	1	7	Accrued rent	222	16	10
				Balance carried forward	72	8	9
	£340	11	2		£340	11	2

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	4,602	16	8	Land	4,602	16	8
Sundry creditors for rents paid in advance	7	3	0	Sundry debtors for rent	4	6	0
Rents charged in advance	69	11	9	Revenue Accounts—Balance carried forward	72	8	9
	<u>£4,679</u>	<u>11</u>	<u>5</u>		<u>£4,679</u>	<u>11</u>	<u>5</u>

16th April, 1928.

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

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

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. The following comment is appended: A full year's administration charge is included in the Revenue Account, whereas the Act authorized the charge from the 11th November, 1927, only. I understand, however, that legislation will be promoted to place the matter in order.—G. F. C. CAMPBELL, Controller and Auditor-General.

GORE HIGH SCHOOL ENDOWMENT ACCOUNT.

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

<i>Receipts.</i>					£	s.	d.	<i>Payments.</i>					£	s.	d.
To Rents	..	..	..	..	..	65	0	0	By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	..	..	..	3	5	0
									Payment to Board of Governors of Gore High School under section 89, Reserves and other Lands Disposal and Public Bodies Empowering Act, 1919				32	10	0
									Balance—Cash in the Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill	..			29	5	0
						£65	0	0					£65	0	0

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Balance brought forward from previous year ..	16	5	0	By Accrued rent	65	0	0
Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	3	5	0				
Amount paid to Board of Governors of Gore High School under section 89, Reserves and other Lands Disposal and Public Bodies Empowering Act, 1919	32	10	0				
Balance carried forward	13	0	0				
	<u>£65</u>	<u>0</u>	<u>0</u>		<u>£65</u>	<u>0</u>	<u>0</u>

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Capital		1,300	0	0	Land		1,300	0	0
Rents charged in advance		16	5	0	Cash in the Local Bodies' Deposit Account of				
Revenue Account—Balance carried forward		13	0	0	Receiver of Land Revenue, Invercargill		29	5	0
		£1,329	5	0			£1,329	5	0

2nd May, 1928.

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

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

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. The following comment is appended: A full year's administration charge is included in the Revenue Account, whereas the Act authorized the charge from the 11th November, 1927, only. I understand, however, that legislation will be promoted to place the matter in order.—G. F. C. CAMPBELL, Controller and Auditor-General.