

LANDS AND SURVEY DEPARTMENT—*continued.*

BLUFF HARBOUR ENDOWMENT ACCOUNT.

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

<i>Receipts.</i>				<i>Payments.</i>			
To		£	s. d.	By		£	s. d.
To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1930		670	10 4	By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927		50	2 6
Rents		332	0 4	Payments to Bluff Harbour Board under section 132, Harbour Act, 1923		756	4 4
				Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1931		196	3 10
		<u>£1,002</u>	<u>10 8</u>			<u>£1,002</u>	<u>10 8</u>

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

<i>Dr.</i>				<i>Cr.</i>			
To		£	s. d.	By		£	s. d.
To Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927		16	12 0	By Accrued rents		1,274	10 1
Amount due to Bluff Harbour Board under section 132, Harbours Act, 1923		756	4 4	Balance forward from previous years		169	11 2
Balance carried forward		671	4 11				
		<u>£1,444</u>	<u>1 3</u>			<u>£1,444</u>	<u>1 3</u>

BALANCE-SHEET AS AT 31ST MARCH, 1931.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s. d.			£	s. d.	
Capital	30,028	16 9	Leased land		30,028	16 9	
Rents charged in advance	534	8 7	Sundry debtors for rent		1,009	9 8	
Revenue Account	671	4 11	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill		196	3 10	
	<u>£31,234</u>	<u>10 3</u>			<u>£31,234</u>	<u>10 3</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.

CLUTHA RIVER TRUST ACCOUNT.

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

<i>Receipts.</i>				<i>Payments.</i>			
To		£	s. d.	By		£	s. d.
To Rents		1,236	8 6	By Amount paid to trustees of Clutha River Trust under section 128, River Boards Act, 1908		1,151	18 5
				Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927		60	12 7
				Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin		23	17 6
		<u>£1,236</u>	<u>8 6</u>			<u>£1,236</u>	<u>8 6</u>

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

<i>Dr.</i>				<i>Cr.</i>			
To		£	s. d.	By		£	s. d.
To Amount paid to trustees of Clutha River Trust under section 128, River Boards Act, 1908		1,151	18 5	By Balance brought forward from previous year		36	12 9
Administration expenses payable to Consolidated Fund under section 4, Land Laws Amendment Act, 1927		61	16 5	Accrued rent		1,316	2 9
Balance carried forward		139	0 8				
		<u>£1,352</u>	<u>15 6</u>			<u>£1,352</u>	<u>15 6</u>

BALANCE-SHEET AS AT 31ST MARCH, 1931.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s. d.			£	s. d.	
Capital	28,480	0 0	Endowment lands		28,480	0 0	
Administration expenses payable to Consolidated Fund	1	3 10	Sundry debtors for rent		669	14 6	
Rents charged in advance	553	7 6	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin		23	17 6	
Revenue Account—Balance carried forward	139	0 8					
	<u>£29,173</u>	<u>12 0</u>			<u>£29,173</u>	<u>12 0</u>	

W. ROBERTSON, Under-Secretary for Lands.

WM. E. SHAW, Accountant.

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