

LANDS AND SURVEY DEPARTMENT—*continued*.

BLUFF HARBOUR ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Receipts.</i>				<i>Payments.</i>			
To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1931	£	s.	d.	By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	£	s.	d.
Rents	196	3	10	Payments to Bluff Harbour Board under section 132, Harbours Act, 1923	0	17	0
	17	0	0	Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1932	196	3	10
					16	3	0
	£213	3	10		£213	3	10

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	0	17	0	By Accrued rents	1,378	0	8
Amount due to Bluff Harbour Board under section 132, Harbours Act, 1923	196	3	10	Balance from previous years	671	4	11
Balance carried forward	1,852	4	9				
	£2,049	5	7		£2,049	5	7

BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	30,028	16	9	Endowment lands	30,028	16	9
Rents charged in advance	534	8	7	Sundry debtors for rent	2,370	10	4
Revenue Account	1,852	4	9	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill	16	3	0
	£32,415	10	1		£32,415	10	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.

CLUTHA RIVER TRUST ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Receipts.</i>				<i>Payments.</i>			
To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, on 1st April, 1931	£	s.	d.	By Amount paid to trustees of Clutha River Trust under section 128, River Boards Act, 1908 ..	£	s.	d.
Rents	23	17	6	Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	602	19	10
	610	17	0		31	14	8
	£634	14	6		£634	14	6

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Amount paid to trustees of Clutha River Trust under section 128, River Boards Act, 1908 ..	602	19	10	By Balance brought forward from previous year ..	139	0	8
Administration expenses payable to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	30	10	10	Accrued rent	1,407	3	2
Balance carried forward	912	13	2				
	£1,546	3	10		£1,546	3	10

BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	28,480	0	0	Endowment lands	28,480	0	0
Rents charged in advance	553	7	6	Sundry debtors for rent	1,466	0	8
Revenue Account—Balance carried forward ..	912	13	2				
	£29,946	0	8		£29,946	0	8

W. ROBERTSON, Under-Secretary for Lands.

WM. E. SHAW, Accountant.

I hereby certify that the Statement and 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.