

LANDS AND SURVEY DEPARTMENT—*continued*.

BLUFF HARBOUR ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1935 ..	9	10	0	Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	29	4	8
Rents	584	11	9	Payments to Bluff Harbour Board under section 132, Harbours Act, 1923	485	5	10
				Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1936	79	11	3
	<u>£594</u>	<u>1</u>	<u>9</u>		<u>£594</u>	<u>1</u>	<u>9</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	29	4	8	Balance from previous year	2,273	16	2
Amount due to Bluff Harbour Board under section 132, Harbours Act, 1923	555	7	1	Accrued rents	1,319	14	1
Remissions granted under Land Act, 1924	793	13	0				
Balance carried forward	2,215	5	6				
	<u>£3,593</u>	<u>10</u>	<u>3</u>		<u>£3,593</u>	<u>10</u>	<u>3</u>

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	25,362	12	6	Endowment lands	25,362	12	6
Rents charged in advance	469	18	11	Sundry debtors for rent	2,153	15	1
Bluff Harbour Board: Amount not yet paid over	79	11	3	Postponed rent	531	9	4
Revenue Account	2,215	5	6	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1936	79	11	3
	<u>£28,127</u>	<u>8</u>	<u>2</u>		<u>£28,127</u>	<u>8</u>	<u>2</u>

W. ROBERTSON, Under-Secretary for Lands.

WM. E. SHAW, Chief 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, 1936.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Rents	1,312	1	3	Amount paid to trustees of Clutha River Trust under section 128, River Boards Act, 1908	1,103	1	4
				Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	58	1	2
				Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, as at 31st March, 1936	150	18	9
	<u>£1,312</u>	<u>1</u>	<u>3</u>		<u>£1,312</u>	<u>1</u>	<u>3</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Amount paid to trustees of Clutha River Trust under section 128, River Boards Act, 1908	1,103	1	4	Balance brought forward from previous year ..	602	17	9
Amount due to trustees of Clutha River Trust under section 128, River Boards Act, 1908	143	7	10	Accrued rent	1,345	15	9
Remissions	137	15	2				
Administration expenses payable to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	65	12	1				
Balance carried forward	498	17	1				
	<u>£1,948</u>	<u>13</u>	<u>6</u>		<u>£1,948</u>	<u>13</u>	<u>6</u>

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<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	6	6	Sundry debtors for rent	1,052	3	7
Sundry creditors for administration expenses ..	7	10	11	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, as at 31st March, 1936	150	18	9
Clutha River Trust: Amount not yet paid over ..	143	7	10				
Revenue Account: Balance carried forward ..	498	17	1				
	<u>£29,683</u>	<u>2</u>	<u>4</u>		<u>£29,683</u>	<u>2</u>	<u>4</u>

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WM. E. SHAW, Chief Accountant.

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