

LANDS AND SURVEY DEPARTMENT—*continued.*

BLUFF HARBOUR ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1936	79	11 3	Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	89	16 1
Rents	1,796	4 1	Payments to Bluff Harbour Board under section 132, Harbours Act, 1923	790	19 0
			Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1937	995	0 3
	<u>£1,875</u>	<u>15 4</u>		<u>£1,875</u>	<u>15 4</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	89	16 1	Balance from previous year	2,215	5 6
Amount due to Bluff Harbour Board under section 132, Harbours Act, 1923	1,706	8 0	Accrued rents	1,249	10 8
Remissions granted under Land Act, 1924	169	5 6			
Balance carried forward	1,499	6 7			
	<u>£3,464</u>	<u>16 2</u>		<u>£3,464</u>	<u>16 2</u>

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>	£	s. d.	<i>Assets.</i>	£	s. d.
Capital	25,362	12 6	Endowment lands	25,362	12 6
Rent charged in advance	469	18 11	Sundry debtors for rent	1,627	16 2
Bluff Harbour Board: Amount not yet paid over ..	995	0 3	Postponed rent	341	9 4
Revenue Account	1,499	6 7	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1937	995	0 3
	<u>£28,326</u>	<u>18 3</u>		<u>£28,326</u>	<u>18 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, Controller and Auditor-General.

CLUTHA RIVER TRUST ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, as at 1st April, 1936	150	18 9	Amount paid to trustees of Clutha River Trust under section 128, River Boards Act, 1908	1,461	9 0
Rents	1,648	15 1	Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	76	18 4
			Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, as at 31st March, 1937	261	6 6
	<u>£1,799</u>	<u>13 10</u>		<u>£1,799</u>	<u>13 10</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Amount due to trustees of Clutha River Trust under section 128, River Boards Act, 1908	1,566	6 4	Balance brought forward from previous year ..	498	17 1
Remissions	81	2 6	Accrued rent	1,335	19 0
Administration expenses payable to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	82	8 9			
Balance carried forward	104	18 6			
	<u>£1,834</u>	<u>16 1</u>		<u>£1,834</u>	<u>16 1</u>

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<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	658	5 0
Sundry creditors for administration expenses ..	13	1 4	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, as at 31st March, 1937	261	6 6
Clutha River Trust: Amount not yet paid over ..	248	5 2			
Revenue Account: Balance carried forward ..	104	18 6			
	<u>£29,399</u>	<u>11 6</u>		<u>£29,399</u>	<u>11 6</u>

J. H. O'DONNELL, Assistant 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, Controller and Auditor-General.