

LANDS AND SURVEY DEPARTMENT—*continued.*

GERALDINE COUNTY RIVER BOARD ENDOWMENT ACCOUNT.

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

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Rents	295	15	4	Geraldine County River Board under Geraldine County River District Act, 1921-22	266	3	10
				Consolidated Fund: Administration expenses under section 4, Land Laws Amendment Act, 1927 ..	29	11	6
	<u>£295</u>	<u>15</u>	<u>4</u>		<u>£295</u>	<u>15</u>	<u>4</u>

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

	£	s.	d.		£	s.	d.
Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	29	11	6	Accrued rent	269	19	3
Balance carried down	240	7	9				
	<u>£269</u>	<u>19</u>	<u>3</u>		<u>£269</u>	<u>19</u>	<u>3</u>
	£	s.	d.		£	s.	d.
Balance from previous year	36	14	8	Balance brought down	240	7	9
Amount due to Geraldine County River Board under section 7, Geraldine County River Districts Act, 1921-22	266	3	10	Balance carried forward	62	10	9
	<u>£302</u>	<u>18</u>	<u>6</u>		<u>£302</u>	<u>18</u>	<u>6</u>

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	5,220	0	0	Endowment lands—			
Rents charged in advance	63	12	0	Leased	5,093	0	0
Rents paid in advance	4	11	0	Unleased	127	0	0
					5,220	0	0
	<u>£5,288</u>	<u>3</u>	<u>0</u>	Sundry debtors for rent		5	12
				Revenue Account: Balance carried forward ..		62	10
					<u>£5,288</u>	<u>3</u>	<u>0</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.

GORE HIGH SCHOOL ENDOWMENT ACCOUNT.

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

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Rents	65	0	0	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 ..	61	15	0
	<u>£65</u>	<u>0</u>	<u>0</u>		<u>£65</u>	<u>0</u>	<u>0</u>

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

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
Balance brought forward from previous year ..	16	5	0	Accrued rent	65	0	0
Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 ..	3	5	0	Balance carried forward	16	5	0
Amount due to Board of Governors of Gore High School under section 89, Reserves and other Lands Disposal Act, 1919	61	15	0				
	<u>£81</u>	<u>5</u>	<u>0</u>		<u>£81</u>	<u>5</u>	<u>0</u>

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	1,300	0	0	Land	1,300	0	0
Rents charged in advance	16	5	0	Revenue Account: Balance carried forward ..	16	5	0
	<u>£1,316</u>	<u>5</u>	<u>0</u>		<u>£1,316</u>	<u>5</u>	<u>0</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, Controller and Auditor-General.