

LANDS AND SURVEY DEPARTMENT.

CLUTHA RIVER TRUST ENDOWMENT ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Amount paid to trustees of the Clutha River Trust under section 128 of the River Boards Act, 1908	1,138	1	6	By Balance brought forward from previous year ..	111	11	5
Balance carried forward	94	11	6	Accrued rent	1,121	1	7
	£1,232	13	0		£1,232	13	0

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
To Cash in Local Bodies Deposit Account of the Receiver of Land Revenue, Dunedin, at 1st April, 1926	106	5	2	By Amount paid to trustees of the Clutha River Trust under section 128 of the River Boards Act, 1908	1,138	1	6
Rents	1,090	13	0	Balance, 31st March, 1927, in the Local Bodies Deposit Account of the Receiver of Land Revenue, Dunedin	58	16	8
	£1,196	18	2		£1,196	18	2

BALANCE-SHEET AS AT 31ST MARCH, 1927.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	27,398	4	2	Endowment lands	27,398	4	2
Rents charged in advance	467	9	0	Sundry debtors for rent	503	3	10
Revenue Account—Balance carried forward	94	11	6	Cash in Local Bodies Deposit Account of the Receiver of Land Revenue, Dunedin	58	16	8
	£27,960	4	8		£27,960	4	8

19th May, 1927.

J. B. THOMPSON, Under-Secretary for Lands.

J. H. O'DONNELL, Controller of Accounts.

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.—G. F. C. CAMPBELL, Controller and Auditor-General.

GERALDINE COUNTY RIVER DISTRICT ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Payments to the Geraldine County River Board under section 7 of Geraldine County River District Act, 1921–22	216	19	5	By Balance brought forward from previous year ..	36	13	4
Deduction on account of management expenses ..	5	11	3	Accrued rent	231	2	11
Balance carried forward	45	5	7				
	£267	16	3		£267	16	3

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
To Cash in the Local Bodies Deposit Account of the Receiver of Land Revenue, Christchurch, at 1st April, 1926	106	4	8	By Amount paid to the Geraldine County River Board under the Geraldine County River District Act, 1921–22	216	19	5
Rents	234	0	7	Amount paid to the Consolidated Fund on account of management expenses	5	11	3
	£340	5	3	Balance—Cash in the Local Bodies Deposit Account of the Receiver of Land Revenue, Christchurch	117	14	7
					£340	5	3

BALANCE-SHEET AS AT 31ST MARCH, 1927.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	5,774	6	8	Land	5,774	6	8
Sundry creditors for rents paid in advance ..	1	18	3	Cash in Local Bodies Deposit Account of the Receiver of Land Revenue, Christchurch	117	14	7
Rents charged in advance	70	10	9				
Revenue Account—Balance carried forward ..	45	5	7				
	£5,892	1	3		£5,892	1	3

19th May, 1927.

J. B. THOMPSON, Under-Secretary for Lands.

J. H. O'DONNELL, Controller of Accounts.

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.—G. F. C. CAMPBELL, Controller and Auditor-General.