

LANDS AND SURVEY DEPARTMENT—*continued*.
GERALDINE COUNTY RIVER DISTRICT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
To Balance—Cash in bank, 1st April, 1925	..	113	8 5	By Amount paid to Geraldine County River Board under the Geraldine County River District Act, 1921-22	..	229	8 8
Rents	..	228	2 7	Amount paid into Consolidated Fund on account management expenses	..	5	17 8
				Balance—Cash in Local Bodies Deposit Bank Account of the Receiver of Land Revenue, Christchurch	..	106	4 8
		<u>£341</u>	<u>11 0</u>			<u>£341</u>	<u>11 0</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>				<i>Cr.</i>			
		£	s. d.			£	s. d.
To Moneys paid to the Geraldine County River Board under the Geraldine County River District Act, 1921-22	..	240	5 8	By Balance brought forward from previous year..	..	50	16 1
Deductions on account management expenses	..	6	3 4	Accrued rents	..	232	6 3
Balance carried forward	..	36	13 4				
		<u>£283</u>	<u>2 4</u>			<u>£283</u>	<u>2 4</u>

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Capital	..	5,774	6 8	Land	..	5,774	6 8
Rents charged in advance	..	73	6 10	Sundry debtors for rent	..	3	15 6
Revenue Account—Balance carried forward	..	36	13 4	Cash in Local Bodies' Deposit Bank Account of the Receiver of Land Revenue, Christchurch	..	106	4 8
		<u>£5,884</u>	<u>6 10</u>			<u>£5,884</u>	<u>6 10</u>

10th November, 1926.

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 copies of journal entries of the District Land Office, Canterbury, and correctly state the position as disclosed thereby. The departmental figures have been accepted pending the completion of the local audit.—G. F. C. CAMPBELL, Controller and Auditor-General.

GORE HIGH SCHOOL ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
Balance—Cash in Local Bodies' Deposit Bank Account of the Receiver of Land Revenue, Invercargill, on 1st April, 1925	..	32	10 0	Payment to Board of Governors of Gore High School under section 89 of the Reserves and other Lands Disposal Act, 1919	..	97	10 0
Rents	..	65	0 0				
		<u>£97</u>	<u>10 0</u>			<u>£97</u>	<u>10 0</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>				<i>Cr.</i>			
		£	s. d.			£	s. d.
To Amount paid to Board of Governors of Gore High School under section 89 of the Reserves and other Lands Disposal Act, 1919	..	97	10 0	By Balance brought forward from previous year	..	16	5 0
				Accrued rents	..	65	0 0
		<u>£97</u>	<u>10 0</u>	Balance carried forward	..	16	5 0
						<u>97</u>	<u>10 0</u>

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<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 0</u>			<u>£1,316</u>	<u>5 0</u>

23rd March, 1927.

W. ROBERTSON, Assistant 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 copies of journal entries of the Southland District Land Office, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.