

LANDS AND SURVEY DEPARTMENT *continued.*

BLUFF HARBOUR ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1929	..	..	..	693	5	4	By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	..	..	..	62	4	1
Rents	..	..	..	1,221	5	8	Payments to Bluff Harbour Board under section 132, Harbours Act, 1923	..	..	..	1,181	16	7
							Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1930	..	..	..	670	10	4
				<u>£1,914</u>	<u>11</u>	<u>0</u>					<u>£1,914</u>	<u>11</u>	<u>0</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	..	..	..	61	1	3	By Balance brought forward from previous year ..	..	..	..	140	18	4
Amount due to Bluff Harbour Board under section 132, Harbours Act, 1923	..	..	..	1,181	16	7	Accrued rents	..	..	..	1,271	10	8
Balance carried forward	..	..	..	169	11	2							
				<u>£1,412</u>	<u>9</u>	<u>0</u>					<u>£1,412</u>	<u>9</u>	<u>0</u>

BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Capital	..	..	..	30,028	16	9	Leased land	..	..	..	30,028	16	9
Sundry creditors for administration expenses ..	..	..	..	33	10	6	Sundry debtors for rent	..	..	..	62	15	0
Rents charged in advance	..	..	..	530	3	8	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill ..	..	..	..	670	10	4
Revenue Account	..	..	..	169	11	2							
				<u>£30,762</u>	<u>2</u>	<u>1</u>					<u>£30,762</u>	<u>2</u>	<u>1</u>

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.