

LANDS AND SURVEY DEPARTMENT—*continued*.

CLUTHA RIVER TRUST ACCOUNT.

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

<i>Receipts.</i>					£	s.	d.	<i>Payments.</i>					£	s.	d.
To Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, on 1st April, 1929	..	..	..	..	..	0	10	0	By Trustees of the Clutha River Trust under section 128, River Boards Act, 1908	..	..	1,171	8	0	
Rents	..	..	..	..	..	1,233	1	0	Consolidated Fund for administration expenses under section 4, Land Laws Amendment Act, 1927	..	..	..	62	3	0

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Amount paid to trustees of the Clutha River Trust under section 128, River Boards Act, 1908	1,171	8	0	By Balance brought forward from previous year ..	27	3	2
Administration expenses payable to the Consolidated Fund under section 4, Land Laws Amendment Act, 1927	61	13	0	Accrued rent	1,242	10	7
Balance carried forward	36	12	9				
	£1,269	13	9		£1,269	13	9

BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	28,488	10	0	Endowment lands	28,488	10	0
Rents charged in advance	537	13	9	Sundry debtors for rent	574	6	6
Revenue Account—Balance carried forward ..	36	12	9				
	<u>£29,062</u>	<u>16</u>	<u>6</u>		<u>£29,062</u>	<u>16</u>	<u>6</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.—J. H. FOWLER, Deputy Controller and Auditor-General.

GERALDINE COUNTY RIVER DISTRICT ACCOUNT.

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

<i>Receipts.</i>					£	s.	d.	<i>Payments.</i>					£	s.	d.
To Cash in Local Bodies' Deposit Account of the Receiver of Land Revenue, Christchurch, at 1st April, 1930					10	18	0	By Geraldine County River Board under Geraldine County River District Act, 1921-22 ..					247	18	4
Rents					250	1	4	Consolidated Fund for administration expenses under section 4, Land Laws Amendment Act, 1927					13	1	0
					<hr/>								<hr/>		
					£260	19	4						£260	19	4

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

<i>Dr.</i>				<i>Cr.</i>				<i>£</i>				<i>s. d.</i>			
To	Balance carried forward from previous year	..	65	6	4	By	Accrued rent	..	..	..	246	0	8
	Administration expenses payable to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	.. .. .		12	10		Balance carried forward	..	..	..	79	14	1
	Payments to Geraldine County River Board under section 7, Geraldine County River Districts Act, 1921-22	.. .. .		247	18									
		.. .. .		£325	14	9					£325	14	9	

BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s	d.		£	s	d.
Capital	4,813	16	8	Leased land	4,813	16	8
Sundry creditors for rents paid in advance ..	3	11	6	Revenue Account—Balance carried forward ..	79	14	1
Rents charged in advance	76	2	7				
	<u>£4,893</u>	<u>10</u>	<u>9</u>		<u>£4,893</u>	<u>10</u>	<u>9</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.—J. H. FOWLER, Deputy Controller and Auditor-General.