

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Rents	222	4	3	Geraldine County River Board under Geraldine County River District Act, 1921-22	199	19	11
				Consolidated Fund : Administration expenses under section 4, Land Laws Amendment Act, 1927 ..	22	4	4
	£222	4	3		£222	4	3

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 ..	22	4	4	Accrued rent	225	17	4
Balance carried down	203	13	0				
	£225	17	4		£225	17	4
	£	s.	d.		£	s.	d.
Balance from previous year	40	7	9	Balance brought down	203	13	0
Amount due to Geraldine County River Board under section 7, Geraldine County River Districts Act, 1921-22	199	19	11	Balance carried forward	36	14	8
	£240	7	8		£240	7	8

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	4,680	5	0	Endowment lands—			
Rents charged in advance	58	12	8	Leased	4,584	0	0
Rents paid in advance	3	1	0	Unleased	96	5	0
				Sundry debtors for rent			
				Revenue Account : Balance carried forward ..			
				</			

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, Deputy Controller and Auditor-General.

GORE HIGH SCHOOL ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1936.

<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
	£65	0	0		£65	0	0

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<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				
	£81	5	0		£81	5	0

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<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
	£1,316	5	0		£1,316	5	0

W. ROBERTSON, Under-Secretary for Lands.
WM. E. SHAW, Chief Accountant.

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