

LANDS AND SURVEY DEPARTMENT.

BLUFF HARBOUR ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1938..		465	6	3	Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927		35	3	10
Rents		1,154	0	8	Payments to Bluff Harbour Board under section 132, Harbour Act, 1923		1,133	19	5
					Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1939		450	3	8
		<u>£1,619</u>	<u>6</u>	<u>11</u>			<u>£1,619</u>	<u>6</u>	<u>11</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>				£	s.	d.
Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	57	14	0	Balance from previous year	..	..	..	1,524	4	1
Amount due to Bluff Harbour Board under section 132, Harbours Act, 1923	1,118	16	10	Accrued rents	..	..	..	866	12	8
Remissions granted under Mortgagors and Lessees Rehabilitation Act	610	17	6							
Balance carried forward	603	8	5							
	£2,390	16	9					£2,390	16	9

BALANCE-SHEET AS AT 31ST MARCH, 1939.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	25,362	12	6	Endowment lands	25,362	12	6
Rent charged in advance	401	3	11	Sundry debtors for rent	718	2	6
Bluff Harbour Board: Amount not yet paid over	450	3	8	Postponed rent under Mortgagors and Lessees Rehabilitation Act	309	0	0
Sundry creditors: Administration expenses ..	22	10	2	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1939	450	3	8
Revenue Account	603	8	5				
	<u>£26,839</u>	<u>18</u>	<u>8</u>		<u>£26,839</u>	<u>18</u>	<u>8</u>

R. G. MACMORRAN, Under-Secretary for Lands.
G. I. BEESON, 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, Controller and Auditor-General.

CLUTHA RIVER TRUST ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, at 1st April, 1938..		131	0	0	Amount paid to trustees of Clutha River Trust under section 128, River Boards Act, 1908 ..		1,220	4	6
Rents		1,258	9	0	Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927		64	4	6
					Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, as at 31st March, 1939		105	0	0
		<u>£1,389</u>	<u>9</u>	<u>0</u>			<u>£1,389</u>	<u>9</u>	<u>0</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Amount due to Trustees of Clutha River Trust under section 128, River Boards Act, 1908 ..	1,195	10	6	Balance brought forward from previous year ..	13	8	0
Administration expenses payable to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	62	18	6	Accrued rent	1,335	19	0
Balance carried forward	90	18	0				
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	£1,349	7	0		£1,349	7	0

BALANCE-SHEET AS AT 31ST MARCH, 1939.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	28,480	0	0	Endowment lands	28,480	0	0
Rents charged in advance	553	6	6	Sundry debtors for rent	644	4	6
Sundry creditors for administration expenses ..	5	5	0	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, as at 31st March, 1939	105	0	0
Clutha River Trust: Amounts not yet paid over	99	15	0				
Revenue Account: Balance carried forward ..	90	18	0				
	<u>£29,229</u>	<u>4</u>	<u>6</u>		<u>£29,229</u>	<u>4</u>	<u>6</u>

THOS. POUND, Assistant Under-Secretary for Lands.
G. I. BEESON, 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, Controller and Auditor-General.