

LANDS AND SURVEY DEPARTMENT—*continued.*
BLUFF HARBOUR ENDOWMENT ACCOUNT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Capital .. .. .	.. .. .	30,028	16	9	Endowment lands .. .. .	.. .. .	30,028	16	9
Rents charged in advance .. .. .	.. .. .	534	8	7	Sundry debtors for rent .. .. .	.. .. .	3,351	14	4
Revenue Account .. .. .	.. .. .	2,833	8	9	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1933 .. .. .	.. .. .	16	3	0
		<u>£33,396</u>	<u>14</u>	<u>1</u>			<u>£33,396</u>	<u>14</u>	<u>1</u>

W. ROBERTSON, Under-Secretary for Lands.
WM. E. SHAW, 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

CLUTHA RIVER TRUST ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
To Rents .. .. .	.. .. .	206	4	8	By Amount paid to trustees of Clutha River Trust under section 128, River Boards Act, 1908 ..	.. .. .	54	2	8
		<u>£206</u>	<u>4</u>	<u>8</u>	Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 .. .. .	.. .. .	2	17	0
					Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, on 31st March, 1933 .. .. .	.. .. .	149	5	0
							<u>£206</u>	<u>4</u>	<u>8</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Amount paid to Trustees of Clutha River Trust under section 128, River Boards Act, 1908 ..	.. .. .	54	2	8	By Balance brought forward from previous year ..	.. .. .	912	13	2
Administration expenses payable to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 .. .. .	.. .. .	10	6	3	Accrued rent .. .. .	.. .. .	1,407	3	2
Balance carried forward .... .. .	.. .. .	2,255	7	5					
		<u>£2,319</u>	<u>16</u>	<u>4</u>			<u>£2,319</u>	<u>16</u>	<u>4</u>

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<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	7	6	Sundry debtors for rent .. .. .	.. .. .	2,666	19	2
Sundry creditors for administration expenses .. .. .	.. .. .	7	9	3	Balance in Local Bodies' Deposit Account of the Receiver of Land Revenue, Dunedin, on 31st March, 1933 .. .. .	.. .. .	149	5	0
Revenue Account: Balance carried forward	2,255	7	5			<u>£31,296</u>	<u>4</u>	<u>2</u>
		<u>£31,296</u>	<u>4</u>	<u>2</u>			<u>£31,296</u>	<u>4</u>	<u>2</u>

W. ROBERTSON, Under-Secretary for Lands.
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