

LANDS AND SURVEY DEPARTMENT—continued.
OTAGO BOYS' AND GIRLS' HIGH SCHOOLS ENDOWMENT ACCOUNT.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

| <i>Receipts.</i> | | | | <i>Payments.</i> | | | |
|------------------|----|-------------|------------|--|----|-------------|------------|
| | | £ | s. d. | | | £ | s. d. |
| To Rents | .. | 439 | 4 6 | By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927.. .. . | .. | 21 | 18 9 |
| | | | | Payments to the Otago Boys' and Girls' High Schools Board of Governors | .. | 416 | 15 9 |
| | | | | Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin at 31st March, 1930 | .. | 0 | 10 0 |
| | | <u>£439</u> | <u>4 6</u> | | | <u>£439</u> | <u>4 6</u> |

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

| <i>Dr.</i> | | | | <i>Cr.</i> | | | |
|--|----|-------------|------------|---------------------------------|----|-------------|------------|
| | | £ | s. d. | | | £ | s. d. |
| To Balance forward from previous year | .. | 72 | 6 1 | By Accrued rent | .. | 409 | 4 6 |
| Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927.. .. . | .. | 21 | 19 3 | Balance carried forward | .. | 101 | 16 7 |
| Amount due to Otago Girls' and Boys' High Schools Board of Governors.. .. . | .. | 416 | 15 9 | | | | |
| | | <u>£511</u> | <u>1 1</u> | | | <u>£511</u> | <u>1 1</u> |

BALANCE-SHEET AS AT 31ST MARCH, 1930.

| <i>Liabilities.</i> | | | | <i>Assets.</i> | | | |
|--|----|---------------|-------------|--|----|---------------|-------------|
| | | £ | s. d. | | | £ | s. d. |
| Capital | .. | 8,439 | 10 10 | Endowment lands | .. | 8,439 | 10 10 |
| Sundry creditors administration expenses | .. | 0 | 0 6 | Revenue Account—Balance carried forward | .. | 101 | 16 7 |
| Rents charged in advance | .. | 102 | 6 1 | Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin | .. | 0 | 10 0 |
| | | <u>£8,541</u> | <u>17 5</u> | | | <u>£8,541</u> | <u>17 5</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.