LANDS AND SURVEY DEPARTMENT-continued. OTAGO UNIVERSITY ENDOWMENT ACCOUNT.

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

	11000	, 011.		on the tank bases of the tanks, too.
Receipts. To Cash on hand, 1st April, 1929— In Local Bodies' Deposit Account of the Receiver of	£	s.	d.	By Land for Settlements Account, under section 45, Land Laws Amendment Act, 1929 105 2 7 Administration expenses paid to Consolidated
Land Revenue at— £ s. d. Dunedin 1,678 8 6 Invercargill 602 7 3 Rents		15	15 9	Fund under section 4 of the Land Laws Amendment Act, 1927 130 5 4 Repayment to Consolidated Fund on account of amount paid for compensation for improve-
			$\frac{3}{0}$	ments 60 13 10 Otago University Council under section 118 (1),
				Reserves and other Lands, &c., Act, 1917 6,816 11 9 Dunedin Athenæum under Otago Museum Act,
				1877
	£8,936	4	0	£8,936 4 0
Revenue Account Dr .		TH:		Year ended 31st March, 1930.
To Administration expenses		10		By Accrued rent 7,391 19 3
Amount paid to Land for Settlements Account under section 45, Land Laws Amendment	107	,	0	Accrued royalties
Act, 1929 Amount paid to Otago University Council under	107	7	;;	
section 118 (1), Reserves and other Lands, &c., Act, 1917	6,816	11	9	
Amount paid to Dunedin Athenæum under Otago Museum Act, 1877	85	12	0	
amount paid to the Consolidated Fund on account of compensation for improvements Writings off in Suspense		13 17		
	£7,499	14	2	£7,499 14 2
		s.		£ s. d.
To Balance carried down Balance carried forward	$\frac{63}{815}$	$\frac{10}{16}$		By Balance brought down from previous year 879 7 1
	£879	7	1	£879 7 1
			-	
Balance	E-SHEE	T A	S A	лт 31st March, 1930.
Liabilities.	£	s.		Assets. £ s. d.
Consolidated Fund—For compensation for im-	35,146	0	U	Endowment land
provements effected by lessee on endowment land	444	2	4	Sundry debtors for rent 2,431 7 8 Rent postponed
Sundry creditors—Administration expenses Sundry creditors—Rents paid in advance	$\frac{2}{0}$		7	Losses in Suspense
Rents charged in advance	3,128 264	9	0	In the Local Bodies' Deposit Account of the Receiver of
Reserve Account	368	2	8	Land Revenue at— £ s. d.
Revenue Account —Balance carried forward	815	16	2	Dunedin 1,144 1 3 Invercargill 593 17 3
£14	10,169	16	8	£140,169 16 8

- 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.