

LANDS AND SURVEY DEPARTMENT—*continued.*

OTAGO BOYS' AND GIRLS' HIGH SCHOOL ENDOWMENT ACCOUNT.

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

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, as at 1st April, 1938 ..	68	8 7	Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 ..	37	1 6
Rents	533	15 4	Payments to Otago Boys' and Girls' High School Board of Governors	551	9 5
			Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, as at 31st March, 1939 ..	13	13 0
	<u>£602</u>	<u>3 11</u>		<u>£602</u>	<u>3 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..	26	13 10	Balance brought forward from previous year ..	54	12 5
Amount due to Otago Boys' and Girls' High School Board of Governors	507	1 6	Accrued rents	418	16 10
	<u>£533</u>	<u>15 4</u>	Balance carried forward	60	6 1
				<u>£533</u>	<u>15 4</u>

BALANCE-SHEET AS AT 31ST MARCH, 1939.

<i>Liabilities.</i>	£	s. d.	<i>Assets.</i>	£	s. d.
Capital	8,631	17 6	Endowment lands	8,631	17 6
Rents charged in advance	104	14 3	Sundry debtors for rent	44	8 2
Sundry creditors for administration expenses ..	0	13 8	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, as at 31st March, 1939 ..	13	13 0
Otago Boys' and Girls' High School Board of Governors : Amount not yet paid over ..	12	19 4	Revenue Account : Balance carried forward ..	60	6 1
	<u>£8,750</u>	<u>4 9</u>		<u>£8,750</u>	<u>4 9</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.