

LANDS AND SURVEY DEPARTMENT—*continued*.

## OTAGO BOYS' AND GIRLS' HIGH SCHOOL ENDOWMENT ACCOUNT.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<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, 1937 ..	46	7 8	Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 ..	10	1 2
Rents .. .. .	376	0 10	Payments to Otago Boys' and Girls' High School Board of Governors ..	343	18 9
			Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, as at 31st March, 1938 ..	68	8 7
	<u>£422</u>	<u>8 6</u>		<u>£422</u>	<u>8 6</u>

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 ..	18	16 1	Balance brought forward from previous year ..	8	9 1
Amount due to Otago Boys' and Girls' High School Board of Governors .. .. .	357	4 9	Accrued rents .. .. .	422	4 2
Balance, carried forward .. .. .	54	12 5			
	<u>£430</u>	<u>13 3</u>		<u>£430</u>	<u>13 3</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1938.

<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 .. .. .	106	18 2
Sundry creditors for administration expenses ..	11	1 4	Postponed rent .. .. .	52	8 6
Otago Boys' and Girls' High School Board of Governors: Amount not yet paid over ..	57	7 3	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, as at 31st March, 1938 ..	68	8 7
Revenue Account: Balance carried forward ..	54	12 5			
	<u>£8,859</u>	<u>12 9</u>		<u>£8,859</u>	<u>12 9</u>

W. ROBERTSON, Under-Secretary for Lands.  
 WM. E. SHAW, 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.