

LANDS AND SURVEY DEPARTMENT—continued.

NORTH ISLAND EXPERIMENTAL DAIRY SCHOOL ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
To Balance in Deposit Account, Treasury, at 1st April, 1927	7,588	5	11	By Balance in Deposit Account, Treasury ..	7,833	5	11
Rents	245	0	0				
	<u>£7,833</u>	<u>5</u>	<u>11</u>		<u>£7,833</u>	<u>5</u>	<u>11</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	12	5	0	By Balance carried forward, 1st April, 1927 ..	7,537	12	5
Balance carried forward from 31st March, 1928 ..	7,770	7	5	Accrued rent	245	0	0
	<u>£7,782</u>	<u>12</u>	<u>5</u>		<u>£7,782</u>	<u>12</u>	<u>5</u>

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	4,900	0	0	Leased land	4,900	0	0
Sundry creditors for administration expenses ..	12	5	0	Sundry debtors for rent	10	11	6
Rents charged in advance	61	5	0	Cash in Deposit Account, Treasury ..	7,833	5	11
Revenue Account—							
Balance, 1st April, 1927	7,537	12	5				
Surplus for year	232	15	0				
	<u>7,770</u>	<u>7</u>	<u>5</u>				
	<u>£12,743</u>	<u>17</u>	<u>5</u>		<u>£12,743</u>	<u>17</u>	<u>5</u>

9th May, 1928.

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. The following comment is appended: A full year's administration charge is included in the Revenue Account, whereas the Act authorized the charge from the 11th November, 1927, only. I understand, however, that legislation will be promoted to place the matter in order.—G. F. C. CAMPBELL, Controller and Auditor-General.

OTAGO BOYS' AND GIRLS' HIGH SCHOOLS ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, at 1st April, 1927	38	10	2	By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	20	5	9
Rents	409	4	6	Payments to Otago Boys' and Girls' High Schools Board of Governors	424	0	2
				Balance in the Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, at 31st March, 1928	3	8	9
	<u>£447</u>	<u>14</u>	<u>8</u>		<u>£447</u>	<u>14</u>	<u>8</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Balance forward from previous year	63	15	11	By Accrued rents	409	4	6
Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	20	9	2	Balance carried forward	99	0	9
Amount due to Otago Boys' and Girls' High Schools Board of Governors	424	0	2				
	<u>£508</u>	<u>5</u>	<u>3</u>		<u>£508</u>	<u>5</u>	<u>3</u>

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	8,439	10	10	Leased land	8,439	10	10
Sundry creditors for administration expenses ..	0	3	5	Revenue Account—Balance carried forward ..	99	0	9
Rents charged in advance	102	6	1	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin	3	8	9
	<u>£8,542</u>	<u>0</u>	<u>4</u>		<u>£8,542</u>	<u>0</u>	<u>4</u>

2nd May, 1928.

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. The following comment is appended: A full year's administration charge is included in the Revenue Account, whereas the Act authorized the charge from the 11th November, 1927, only. I understand, however, that legislation will be promoted to place the matter in order.—G. F. C. CAMPBELL, Controller and Auditor-General.