

OTAGO BOYS' AND GIRLS' HIGH SCHOOLS ENDOWMENT ACCOUNT.

<i>Receipts.</i>						<i>Payments.</i>									
To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, at 1st April, 1930	..	..	..	..	..	£	s.	d.	By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927..	..	..	..	£	s.	d.
Rents	..	..	..	..	..	0	10	0	Payments to Otago Boys' and Girls' High Schools Board of Governors	..	..	..	15	1	3
						364	8	10	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, at 31st March, 1931				286	3	2
													63	14	5
						£364	18	10					£364	18	10

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Balance brought forward from previous year ..	101	16	7	By Accrued rents	409	4	6
Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	18	4	5				
Amount due to Otago Boys' and Girls' High Schools Board of Governors	286	3	2				
Balance carried forward	3	0	4				
	<u>£409</u>	<u>4</u>	<u>6</u>		<u>£409</u>	<u>4</u>	<u>6</u>

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Capital	..	8,439	10	10	Endowment lands	..	8,439	10	10
Sundry creditors for administration expenses ..	..	3	3	8	Sundry debtors for rent	..	44	15	8
Rents charged in advance	..	102	6	1	Cash in Local Bodies' Deposit Account of the Receiver of Land Revenue, Dunedin, at 31st March, 1931	..	63	14	5
Revenue Account—Balance carried forward ..	..	3	0	4					
		<u>£8,548</u>	<u>0</u>	<u>11</u>			<u>£8,548</u>	<u>0</u>	<u>11</u>

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.