

LANDS AND SURVEY DEPARTMENT—*continued*.

OTAGO BOYS' AND GIRLS' HIGH SCHOOL ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<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, 1935..	19	15 6	Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	18	17 8
Rents	490	9 2	Payments to Otago Boys' and Girls' High School Board of Governors	358	16 3
			Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, as at 31st March, 1936 ..	132	10 9
	<u>£510</u>	<u>4 8</u>		<u>£510</u>	<u>4 8</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	24	10 5	Balance brought forward from previous year ..	67	9 11
Amount due to Otago Boys' and Girls' High School Board of Governors	465	18 9	Accrued rents	418	1 11
	<u>£490</u>	<u>9 2</u>	Balance carried forward	4	17 4
				<u>£490</u>	<u>9 2</u>

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital	8,626	7 6	Endowment lands	8,626	7 6
Rents charged in advance	104	12 10	Sundry debtors for rent	99	15 6
Sundry creditors for administration expenses ..	6	12 6	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, as at 31st March, 1936	132	10 9
Otago Boys' and Girls' High School Board of Governors: Amount not yet paid over..	125	18 3	Revenue Account: Balance carried forward ..	4	17 4
	<u>£8,863</u>	<u>11 1</u>		<u>£8,863</u>	<u>11 1</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, Deputy Controller and Auditor-General.

OTAGO UNIVERSITY ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Cash on hand, 1st April, 1935, in Local Bodies' Deposit Account of the Receiver of Land Revenue at—			Land for Settlements Account for roading-costs (section 47, Land for Settlements Act, 1925)—		
Dunedin	656	0 7	Principal	77	14 3
Invercargill	621	4 1	Interest	163	18 3
	<u>1,277</u>	<u>4 8</u>	Administration expenses paid to Consolidated Fund (section 4, Land Laws Amendment Act, 1927) ..	137	19 0
Rents	5,792	9 2	Otago University Council (section 118 (1), Reserves and other Lands, &c., Act, 1917) ..	5,242	14 10
Royalties	261	10 0	Dunedin Athenæum (Otago Museum Act, 1877) ..	85	12 0
			Cash on hand, 31st March, 1936, in Local Bodies' Deposit Account of the Receiver of Land Revenue at—		
			Dunedin	951	1 0
			Invercargill	672	4 6
	<u>£7,331</u>	<u>3 10</u>		<u>1,623</u>	<u>5 6</u>
				<u>£7,331</u>	<u>3 10</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Administration expenses	151	7 3	Accrued rent	8,076	10 4
Interest on loans under section 47 of Land for Settlements Act, 1925	85	4 3	Accrued royalties	261	10 0
Remission of rent	2,242	0 0			
Writings off in suspense	9	8 9			
Balance carried down	5,850	0 1			
	<u>£8,338</u>	<u>0 4</u>		<u>£8,338</u>	<u>0 4</u>
Appropriation of revenue—					
Otago University Council under section 118 (1), Reserves and other Lands, &c., Act, 1917 ..	5,575	7 5	Balance brought forward from previous year ..	4,287	4 8
Dunedin Athenæum under Otago Museum Act, 1877	85	12 0	Balance brought down	5,850	0 1
Revenue appropriated to repay loan moneys, section 47 of Land for Settlements Act, 1925 ..	77	14 3			
Balance carried forward	4,398	11 1			
	<u>£10,137</u>	<u>4 9</u>		<u>£10,137</u>	<u>4 9</u>