

LANDS AND SURVEY DEPARTMENT—*continued*.

OTAGO BOYS' AND GIRLS' HIGH SCHOOL ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<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, 1936	132	10 9	Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	24	13 5
Rents	407	6 4	Payments to Otago Boys' and Girls' High School Board of Governors	468	16 0
			Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, as at 31st March, 1937	46	7 8
	<u>£539</u>	<u>17 1</u>		<u>£539</u>	<u>17 1</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Balance brought forward from previous year ..	4	17 4	Accrued rents	420	12 9
Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	20	7 4			
Amount due to Otago Boys' and Girls' High School Board of Governors	386	19 0			
Balance carried forward	8	9 1			
	<u>£420</u>	<u>12 9</u>		<u>£420</u>	<u>12 9</u>

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital	8,631	17 6	Endowment lands	8,631	17 6
Rents charged in advance	104	14 3	Sundry debtors for rent	45	15 2
Sundry creditors for administration expenses ..	2	6 5	Postponed rent	67	8 2
Otago Boys' and Girls' High School Board of Governors : Amount not yet paid over ..	44	1 3	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Dunedin, as at 31st March, 1937	46	7 8
Revenue Account : Balance carried forward ..	8	9 1			
	<u>£8,791</u>	<u>8 6</u>		<u>£8,791</u>	<u>8 6</u>

J. H. O'DONNELL, Assistant 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.