

LANDS AND SURVEY DEPARTMENT—*continued*.

GORE HIGH SCHOOL ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
Rents		65	0 0	Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 ..		1	12 6
				Payment to Board of Governors of Gore High School under section 89, Reserves and other Lands Disposal and Public Bodies' Empowering Act, 1919..		30	17 6
				Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1939 ..		32	10 0
		<u>£65</u>	<u>0 0</u>			<u>£65</u>	<u>0 0</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Dr.</i>				<i>Cr.</i>			
		£	s. d.			£	s. d.
Balance brought forward from previous year..		16	5 0	Accrued rent		65	0 0
Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 ..		3	5 0	Balance carried forward		16	5 0
Amount due to Board of Governors of Gore High School under section 89, Reserves and other Lands Disposal Act, 1919		61	15 0				
		<u>£81</u>	<u>5 0</u>			<u>£81</u>	<u>5 0</u>

BALANCE-SHEET AS AT 31ST MARCH, 1939.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Capital		1,300	0 0	Land		1,300	0 0
Rents charged in advance		16	5 0	Revenue Account: Balance carried forward ..		16	5 0
Sundry creditors—				Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1939		32	10 0
Gore High School Board ..	£ s. d.	30	17 6				
Administration expenses ..		1	12 6				
		<u>32</u>	<u>10 0</u>				
		<u>£1,348</u>	<u>15 0</u>			<u>£1,348</u>	<u>15 0</u>

R. G. MACMORRAN, Under-Secretary for Lands.
G. I. BEESON, 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.