

LANDS AND SURVEY DEPARTMENT—*continued.*
TARANAKI SCHOLARSHIP ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
To Balance in Treasury Deposit Account at 1st April, 1932	..	..	..	342	8	10	By Payments to Public Trustee in terms of section 22, New Zealand University Amendment Act, 1914	..	..	..	914	1	0
Rents	..	..	..	950	9	7	Administration expenses under section 4, Land Laws Amendment Act, 1927	..	..	..	47	10	3
							Balance—Cash in Treasury Deposit Account at 31st March, 1933	..	..	..	331	7	2
				<u>£1,292</u>	<u>18</u>	<u>5</u>					<u>£1,292</u>	<u>18</u>	<u>5</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Payments to Public Trustee in terms of section 22, New Zealand University Amendment Act, 1914	..	..	..	914	1	0	By Balance brought forward from previous year	..	..	..	208	13	0
Administration expenses payable to Consolidated Fund	..	..	..	47	10	3	Accrued rent	..	..	..	948	17	1
Remissions of rent	..	..	..	8	5	0							
Remission of rent under Deteriorated Land Act	..	..	..	9	5	0							
Balance carried forward	..	..	..	178	8	10							
				<u>£1,157</u>	<u>10</u>	<u>1</u>					<u>£1,157</u>	<u>10</u>	<u>1</u>

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Capital	..	..	..	19,343	16	8	Endowment lands	..	..	..	19,343	16	8
Sundry creditors for rents paid in advance	..	..	..	2	18	6	Sundry debtors for rent	..	..	..	85	0	2
Rents charged in advance	..	..	..	235	0	0	Cash in Treasury Deposit Account at 31st March, 1933	..	..	..	331	7	2
Revenue Account—Balance carried forward	..	..	..	178	8	10							
				<u>£19,760</u>	<u>4</u>	<u>0</u>					<u>£19,760</u>	<u>4</u>	<u>0</u>

W. ROBERTSON, Under-Secretary for Lands.
WM. E. SHAW, 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

VICTORIA COLLEGE ENDOWMENT ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Remissions of rent under the Deteriorated Lands Act, 1925	..	..	..	29	2	6	By Balance brought forward from previous year	..	..	..	74	9	10
Balance carried forward	..	..	..	178	12	4	Accrued rent	..	..	..	133	5	0
				<u>£207</u>	<u>14</u>	<u>10</u>					<u>£207</u>	<u>14</u>	<u>10</u>

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Capital	..	..	..	2,665	0	0	Leased land	..	..	..	2,665	0	0
Rents charged in advance	..	..	..	55	10	5	Sundry debtors for rent	..	..	..	234	2	9
Revenue Account—Balance carried forward	..	..	..	178	12	4							
				<u>£2,899</u>	<u>2</u>	<u>9</u>					<u>£2,899</u>	<u>2</u>	<u>9</u>

W. ROBERTSON, Under-Secretary for Lands.
WM. E. SHAW, Accountant.

I hereby certify that the 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.

WAIPIATA-HAMILTONS LIBRARY ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
To Rents	..	..	..	13	10	8	By Payment to trustees of Waipiata-Hamiltons Library under section 93, Reserves and other Lands Disposal and Public Bodies Empowering Act, 1917	..	..	..	12	17	2
							Payment of Administration expenses to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	..	..	..	0	13	6
				<u>£13</u>	<u>10</u>	<u>8</u>					<u>£13</u>	<u>10</u>	<u>8</u>