

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

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>		£	s.	d.	£	s.	d.	<i>Assets.</i>		£	s.	d.
Capital	..	..	..	..	19,793	0	0	Endowment land	..	19,793	0	0
Sundry creditors for rents paid in advance	..	0	0	3				Sundry debtors for rent	..	9	1	3
Administration expenses payable to Consolidated Fund	..	50	14	10				Cash in Treasury Deposit Account	..	485	16	6
					50	15	1					
Rents charged in advance	..				247	0	0					
Revenue Account—Balance carried forward	..				197	2	8					
					£20,287	17	9			£20,287	17	9

9th May, 1928.

J. B. THOMPSON, Under-Secretary for Lands.
J. H. O'DONNELL, Controller of Accounts.

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.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
To Balance—Cash in Local Bodies' Deposit Account of the Receiver of Land Revenue, Wellington, at 1st April, 1927	..	44	10	0	By Administration expenses paid to the Consolidated Fund in terms of section 39, Victoria College Act, 1905	..	6	13	6
Rents	..	44	10	0	Amount paid over to Victoria University College under sections 38 and 39, Victoria College Act, 1905	..	82	6	6
		£89	0	0			£89	0	0

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Administration expenses payable under section 39, Victoria College Act, 1905	2	4	6	By Balance brought forward from previous year ..	176	5	11
Amount paid to Victoria University College in terms of sections 38 and 39, Victoria College Act, 1905	82	6	6	Accrued rents	197	17	1
Balance carried forward	289	12	0				
	£374	3	0				£374 3 0

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Capital	..	3,965	0	0	Leased land	..	3,965	0	0
Writings-off in Suspense	..	174	9	4	Sundry debtors for rent	..	372	12	0
Rents charged in advance	..	83	0	0	Losses in Suspense	..	174	9	4
Revenue Account—Balance carried forward	..	289	12	0					
		£4,512	1	4			£4,512	1	4

18th April, 1928.

J. B. THOMPSON, Under-Secretary for Lands.
J. H. O'DONNELL, Controller of Accounts.

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.