

LANDS AND SURVEY DEPARTMENT—*continued.*

HUNTER SOLDIERS' ASSISTANCE TRUST DEPOSIT ACCOUNT.

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

[illegible]

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

<i>Dr.</i>			£	s.	d.	£	s.	d.	<i>Cr.</i>			£	s.	d.	£	s.	d.												
Expenditure under section 6A of the Hunter Gift for Settlement of Discharged Soldiers Act, 1921—												Accrued rent						801 0 0											
Administration expenses						34	4	2							Accrued interest on—														
Board fees						14	5	6							Current account						113	1	10						
																		Instalment account						153	1	5			
																		Investments						137	6	4			
						48 9 8																							
Grants to orphans under section 68 of the Hunter Gift for settlement of Discharged Soldiers Act, 1921 ..						1,482	10	0							Refund of thirds over deducted						403	9	7						
Rebates						38	18	11							Balance carried down						299	10	4						
Remissions under—						£	s.	d.																					
Land Act, 1924						17	1	2																					
Mortgagors' and Tenants Relief Act, 1933						43	5	7																					
						60 6 9																							
						£1,630 5 4																		£1,630 5 4					
						£																		£					
Balance brought down						299	10	4							Balance to Reserve Account						299	10	4						
						£299 10 4																		£299 10 4					

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	17,800	0	0	Land endowed by Sir George Hunter (deceased) ..	17,800	0	0
Reserve Account	9,696	16	8	Advances on mortgage— Instalment account	2,976	11	4
Rents due but not accrued	200	5	0	Current account	1,863	9	2
Sundry creditors	295	10	0				4,840 0 6
				Sundry debtors— Rent	719	1	9
				Interest on current account	246	9	1
				Interest on instalment advances	161	4	3
				Instalments of principal.. ..	160	0	4
							1,286 15 5
				Postponed rent (Land Act, 1924)			296 12 3
				Interest accrued but not due— On investments	16	9	6
				On instalment advances.. ..	39	11	9
							56 1 3
				Cash in Treasury Deposit Account at 31st March, 1936— Cash	478	2	3
				Investments	3,235	0	0
							3,713 2 3
							£27,992 11 8
							£27,992 11 8

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