

LANDS AND SURVEY DEPARTMENT—*continued*.

VICTORIA COLLEGE ENDOWMENT ACCOUNT.

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

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Balance in Treasury Deposit Account at 1st April,							Administration expenses	..	..	..	4	0	1
1935	..	..	..	5	3	7	Victoria College Council	..	..	..	54	5	3
Rents	..	..	..	80	1	3	Balance in Treasury Deposit Account at 31st March,						
							1936	..	..	..	26	19	6
				<u>£85</u>	<u>4</u>	<u>10</u>					<u>£85</u>	<u>4</u>	<u>10</u>

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

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
Administration expenses under section 39, Victoria							Accrued rent	..	..	..	133	5	0
College Act, 1905	..	..	..	4	0	1							
Balance carried down	..	..	..	129	4	11							
				<u>£133</u>	<u>5</u>	<u>0</u>					<u>£133</u>	<u>5</u>	<u>0</u>
Victoria College Council—Amount due under				£	s.	d.	Balance from previous year	..	..	..			
section 39, Victoria College Act, 1905	..	..	..	76	1	2	Balance brought down	..	..	..	238	14	1
Balance carried forward	..	..	..	291	17	10					129	4	11
				<u>£367</u>	<u>19</u>	<u>0</u>					<u>£367</u>	<u>19</u>	<u>0</u>

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Capital	..	..	..	2,665	0	0	Leased land	..	..	..	2,665	0	0
Victoria College Council: Amount not yet paid over	..	..	..	26	19	6	Sundry debtors for rent	..	..	..	347	8	3
Rents due but not accrued	..	..	..	55	10	5	Cash in Treasury Deposit Account at 31st March,						
Revenue Account: Balance carried forward	..	..	..	291	17	10	1936	..	..	..	26	19	6
				<u>£3,039</u>	<u>7</u>	<u>9</u>					<u>£3,039</u>	<u>7</u>	<u>9</u>

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.

WANGANUI HARBOUR ENDOWMENT ACCOUNT.

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

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Rents	..	..	..	41	19	9	Wanganui Harbour Board under Wanganui Harbour						
							Endowment, &c., Act, 1877	..	..	..	39	17	9
							Consolidated Fund: Administration expenses under						
							section 4, Land Laws Amendment Act, 1927	..	..	..	2	2	0
				<u>£41</u>	<u>19</u>	<u>9</u>					<u>£41</u>	<u>19</u>	<u>9</u>

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

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
Administration expenses due to Consolidated Fund							Accrued rents	..	..	..	42	8	6
under section 4, Land Laws Amendment Act, 1927	..	..	..	2	2	0							
Balance carried down	..	..	..	40	6	6							
				<u>£42</u>	<u>8</u>	<u>6</u>					<u>£42</u>	<u>8</u>	<u>6</u>
Balance from previous year	..	..	..	£	s.	d.	Balance brought down	..	..	..	40	6	6
Amount due to the Wanganui Harbour Board under				7	10	0	Balance carried forward	..	..	..	7	1	3
Wanganui Harbour Endowment, &c., Act, 1877	..	..	..	39	17	9							
				<u>£47</u>	<u>7</u>	<u>9</u>					<u>£47</u>	<u>7</u>	<u>9</u>

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Capital	..	..	..	823	10	0	Leased land	..	..	..	823	10	0
Rents charged in advance	..	..	..	10	0	0	Sundry debtors for rent	..	..	..	2	18	9
							Revenue Account: Balance carried forward	..	..	..	7	1	3
				<u>£833</u>	<u>10</u>	<u>0</u>					<u>£833</u>	<u>10</u>	<u>0</u>

W. ROBERTSON, 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, Deputy Controller and Auditor-General.