LANDS AND SURVEY DEPARTMENT.

AUCKLAND MUSEUM ENDOWMENT ACCOUNT.

Receipts and Payments Account for the Year ended 31st March, 1937.

Receipts.	£	s.	d.
Sales of land	1	9	10
Rents and interest	26	8	10
	£27	18	8

Payments.	£	s.	d.	£	s.	d.
Balance: Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, North Auckland—						
On account of sales of land	1	9	10			
On account of rents and interest	26	8	10			
				27	18	8
				£27	18	8

Revenue Account for the Year ended 31st March, 1937.

Dr.	£	s.	d.
Administration expenses	1	7	11
Balance carried down	33	16	3
	£35	4	2
	£	s.	d.
Balance from previous year	3	17	2
Amount due to Auckland Museum Trustees of rents and interest as per section 4, Auckland Museum Endowment Act, 1882	26	8	10
Balance carried forward	3	10	3
	£33	16	3

Cr.	£	s.	d.
Accrued rents and interest	35	4	2
	£35	4	2
	£	s.	d.
Balance brought down	33	16	3
	£33	16	3

Balance-sheet as at 31st March, 1937.

Liabilities.	£	s.	d.	£	s.	d.
Auckland Museum Trustees: Value of land endowed under Auckland Museum Endowment Act, 1882	10,000	0	0			
Less repayments to trustees in respect of sales of land	9,309	17	5			
				690	2	7
Sundry creditors—						
Amount due to trustees: Rents and interest	26	8	10			
Public Account (surplus of assets)	141	0	8			
Departmental	1	7	11			
				168	17	5
Revenue Account				3	10	3
				£862	10	3

Assets.	£	s.	d.
Land	683	13	3
Sundry debtors for rents	4	18	2
Sundry debtors for sales of land	146	0	2
Cash in Local Bodies' Deposit Account of Receiver of Land Revenue, North Auckland	27	18	8
	£862	10	3

J. H. O'Donnell, Assistant 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, Controller and Auditor-General.