

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Receipts.</i>						£	s.	d.	<i>Payments.</i>						£	s.	d.
Balance in Treasury Deposit Account at 1st April.									Administration expenses under section 4, Land								
1936	..	..	..	..	..	467	10	5	Laws Amendment Act, 1927						49	0	2
Rents	..	..	..	..	..	980	7	8	Public Trustee under section 22, New Zealand						939	15	1
									University Amendment Act, 1914								
									Balance in Treasury Deposit Account at 31st						459	2	10
									March, 1937								
						<u>£1,447</u>	<u>18</u>	<u>1</u>							<u>£1,447</u>	<u>18</u>	<u>1</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>						£	s.	d.	<i>Cr.</i>						£	s.	d.
Administration expenses under section 4, Land									Accrued rent						973	10	5
Laws Amendment Act, 1927, and section 31 (2),																	
Land Laws Amendment Act, 1929						49	0	2									
Balance carried down						924	10	3									
						<u>£973</u>	<u>10</u>	<u>5</u>							<u>£973</u>	<u>10</u>	<u>5</u>
Balance brought forward from previous year ..						235	2	0	Balance brought down						924	10	3
Amount due to Public Trustee in terms of section 22,									Balance carried forward						241	19	3
New Zealand University Amendment Act, 1914						931	7	6									
						<u>£1,166</u>	<u>9</u>	<u>6</u>							<u>£1,166</u>	<u>9</u>	<u>6</u>

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>						£	s.	d.	<i>Assets.</i>						£	s.	d.
Capital						19,343	16	8	Endowment lands—								
Public Trustee: Amount not yet paid over ..						459	2	10	Leased						19,331	6	8
Rents due but not accrued						242	0	0	Unleased						12	10	0
															19,343	16	8
									Revenue Account: Balance carried forward ..						241	19	3
									Sundry debtors for rent						0	0	9
									Cash in Treasury Deposit Account at 31st March,						459	2	10
									1937								
						<u>£20,044</u>	<u>19</u>	<u>6</u>							<u>£20,044</u>	<u>19</u>	<u>6</u>

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