

LANDS AND SURVEY DEPARTMENT—*continued*.

VICTORIA COLLEGE ENDOWMENT ACCOUNT.

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

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance in Treasury Deposit Account at 1st April, 1936	26	19 6	Administration expenses	1	9 2
Rents	29	2 6	Victoria College Council	26	19 6
			Balance in Treasury Deposit Account at 31st March, 1937.. .. .	27	13 4
	<u>£56</u>	<u>2 0</u>		<u>£56</u>	<u>2 0</u>

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

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
Remissions granted under Land Act, 1924	243	5 9	Accrued rents	133	5 0
Administration expenses under section 39, Victoria College Act, 1905	1	9 2	Balance carried down	111	9 11
	<u>£244</u>	<u>14 11</u>		<u>£244</u>	<u>14 11</u>
	£	s. d.		£	s. d.
Balance carried down	111	9 11	Balance from previous year	291	17 10
Victoria College Council: Amount due under section 39, Victoria College Act, 1905	27	13 4			
Balance carried forward	152	14 7			
	<u>£291</u>	<u>17 10</u>		<u>£291</u>	<u>17 10</u>

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital	2,665	0 0	Leased land	2,665	0 0
Victoria College Council: Amount not yet paid over	27	13 4	Sundry debtors for rent	208	5 0
Rents due but not accrued	55	10 5	Cash in Treasury Deposit Account at 31st March, 1937	27	13 4
Revenue Account: Balance carried forward	152	14 7		<u>£2,900</u>	<u>18 4</u>
	<u>£2,900</u>	<u>18 4</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, Controller and Auditor-General.

WAIPIATA-HAMILTON'S LIBRARY ENDOWMENT ACCOUNT.

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

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Rents	13	10 8	Trustees of Waipata-Hamilton's Library under section 93, Reserves and other Lands Disposal and Public Bodies' Empowering Act, 1917	12	17 2
			Administration expenses to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	0	13 6
	<u>£13</u>	<u>10 8</u>		<u>£13</u>	<u>10 8</u>

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

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
Balance brought forward	3	7 8	Accrued rent	13	10 8
Amount due to trustees of Waipata-Hamilton's Library under section 93, Reserves and other Lands Disposal and Public Bodies' Empowering Act, 1917.. .. .	12	17 2	Balance carried forward	3	7 8
Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	0	13 6			
	<u>£16</u>	<u>18 4</u>		<u>£16</u>	<u>18 4</u>

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital	338	13 2	Endowment land	338	13 2
Rents charged in advance	3	7 8	Revenue Account: Balance carried forward	3	7 8
	<u>£342</u>	<u>0 10</u>		<u>£342</u>	<u>0 10</u>

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.