

LANDS AND SURVEY DEPARTMENT—*continued*.

TARANAKI SCHOLARSHIP ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance in Treasury Deposit Account at 1st April, 1937	459	2	10	Administration expenses under section 4, Land Laws			
Rents	966	6	10	Amendment Act, 1927	48	6	4
				Public Trustee under section 22, New Zealand			
				University Amendment Act, 1914	918	7	0
				Balance in Treasury Deposit Account at 31st March, 1938	458	16	4
	<u>£1,425</u>	<u>9</u>	<u>8</u>		<u>£1,425</u>	<u>9</u>	<u>8</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
Administration expenses under section 4, Land Laws				Accrued rent	966	13	4
Amendment Act, 1927, and section 31 (2), Land							
Laws Amendment Act, 1929	48	6	4				
Balance carried down	918	7	0				
	<u>£966</u>	<u>13</u>	<u>4</u>		<u>£966</u>	<u>13</u>	<u>4</u>
	£	s.	d.		£	s.	d.
Balance brought forward from previous year ..	241	19	3	Balance brought down	918	7	0
Amount due to Public Trustee in terms of section 22,				Balance carried forward	241	12	9
New Zealand University Amendment Act, 1914 ..	918	0	6				
	<u>£1,159</u>	<u>19</u>	<u>9</u>		<u>£1,159</u>	<u>19</u>	<u>9</u>

BALANCE-SHEET AS AT 31ST MARCH, 1938.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	19,343	16	8	Endowment lands—			
Public Trustee: Amount not yet paid over ..	458	16	4	Leased	19,331	6	8
Rents due but not accrued	242	0	0	Unleased	12	10	0
					<u>19,343</u>	<u>16</u>	<u>8</u>
				Revenue Account: Balance carried forward ..	241	12	9
				Sundry debtors for rent	0	7	3
				Cash in Treasury Deposit Account at 31st March, 1938	458	16	4
	<u>£20,044</u>	<u>13</u>	<u>0</u>		<u>£20,044</u>	<u>13</u>	<u>0</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.