

LANDS AND SURVEY DEPARTMENT—*continued*.

## VICTORIA COLLEGE ENDOWMENT ACCOUNT.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Receipts.</i>			<i>Payments.</i>		
To Balance—Cash in Treasury Deposit Account at 1st April, 1931 .. .. .	£	s. d.	By Amount paid to Victoria University College under sections 38 and 39 of the Victoria College Act, 1905 .. .. .	£	s. d.
	19	0 0		19	0 0
	<u>£19</u>	<u>0 0</u>		<u>£19</u>	<u>0 0</u>

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Payment to Victoria University College under sections 38 and 39 of the Victoria College Act, 1905 .. .. .	19	0 0	By Balance brought forward from previous year ..	40	14 0
Remissions of rent under the Deteriorated Lands Act, 1925 .. .. .	58	5 0	Accrued rent .. .. .	111	0 10
Balance carried forward .. .. .	74	9 10			
	<u>£151</u>	<u>14 10</u>		<u>£151</u>	<u>14 10</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>			<i>Assets.</i>		
Capital .. .. .	£	s. d.	Leased land .. .. .	£	s. d.
Rents charged in advance .. .. .	2,665	0 0	Sundry debtors for rent .. .. .	2,665	0 0
Revenue Account—Balance carried forward ..	55	10 5		130	0 3
	74	9 10			
	<u>£2,795</u>	<u>0 3</u>		<u>£2,795</u>	<u>0 3</u>

W. ROBERTSON, Under-Secretary for Lands.  
WM. E. SHAW, 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.

## WAIPIATA-HAMILTONS LIBRARY ENDOWMENT ACCOUNT.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Receipts.</i>			<i>Payments.</i>		
To Rents .. .. .	£	s. d.	By Payment to Trustees of Waipata-Hamiltons Library under section 93, Reserves and other Lands Disposal and Public Bodies Empowering Act, 1917 .. .. .	£	s. d.
	13	10 8	Payment of Administration expenses to Consolidated Fund under section 4, Land Laws Amendment Act, 1927 .. .. .	12	17 2
				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, 1932.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Balance brought forward from previous year ..	3	7 8	By Accrued rent .. .. .	13	10 8
Amount paid to trustees of Waipata-Hamiltons 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 paid 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, 1932.

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

W. ROBERTSON, Under-Secretary for Lands.  
WM. E. SHAW, 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.