

LANDS AND SURVEY DEPARTMENT—*continued*.
SECONDARY EDUCATION ENDOWMENT ACCOUNT—*continued*.

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital	210,794	12 9	Endowment lands—		
Appreciation in land values	50,977	7 3	Leased	239,861	10 7
Public Works Fund: Roading (section 17, Land Laws Amendment Act, 1927)	2,235	17 11	Unleased	21,852	9 6
Sundry creditors—					261,714 0 1
Rents	238	6 11	Sundry debtors for rent		5,201 19 7
Departmental	254	13 3	Postponed rent—		
	493	0 2	Land Act, 1924	462	4 9
Rents due but not accrued	2,898	18 9	Mortgagors and Tenants Relief Act, 1933	61	6 4
Deteriorated Lands Act, 1925: Suspense Account	22	0 0			523 11 1
Writings off in suspense	9	2 6	Interest accrued but not due on investments		2 17 10
Revenue Account: Balance carried forward	7,317	3 2	Losses in suspense		9 2 6
			Cash held by Public Trustee		796 4 2
			Cash in Treasury Deposit Account at 31st March, 1936—		
			Sales of land	1,256	12 6
			Rents, &c.	5,243	14 9
				6,500	7 3
				£274,748	2 6
				£274,748	2 6

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. The following comment is appended: The charges on land with respect to expenditure under section 47 of the Land for Settlements Act, 1925, or the corresponding provisions of any former Act, have not been abolished as required by section 17 (5) (b) of the Land Laws Amendment Act, 1927.—J. H. FOWLER, Deputy Controller and Auditor-General.

TARANAKI SCHOLARSHIP ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance in Treasury Deposit Account at 1st April, 1935	445	18 0	Administration expenses under section 4, Land Laws Amendment Act, 1927	49	4 2
Rents	984	3 5	Public Trustee under section 22, New Zealand University Amendment Act, 1914	913	6 10
			Balance in Treasury Deposit Account at 31st March, 1936	467	10 5
	£1,430	1 5		£1,430	1 5

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Administration expenses under section 4, Land Laws Amendment Act, 1927, and section 31 (2), Land Laws Amendment Act, 1929	49	4 2	Accrued rent	938	19 2
Balance carried down	889	15 0			
	£938	19 2		£938	19 2
Balance brought forward from previous year	189	17 9	Balance brought down	889	15 0
Amount due to Public Trustee in terms of section 22, New Zealand University Amendment Act, 1914	934	19 3	Balance carried forward	235	2 0
	£1,124	17 0		£1,124	17 0

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital	19,343	16 8	Endowment lands—		
Public Trustee—Amount not yet paid over	467	10 5	Leased	19,331	6 8
Rents due but not accrued	235	0 0	Unleased	12	10 0
Sundry creditors—Rents paid in advance	0	2 0			19,343 16 8
			Revenue Account—Balance carried forward		235 2 0
			Cash in Treasury Deposit Account at 31st March, 1936		467 10 5
				£20,046	9 1
	£20,046	9 1		£20,046	9 1

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, Deputy Controller and Auditor-General.