

LANDS AND SURVEY DEPARTMENT—*continued.*

NEW ZEALAND UNIVERSITY ENDOWMENT—WESTLAND ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
To Balance, 1st April, 1925	..	1,908	12 5	By Balance—Cash in Treasury De-			
Rents	..	5	10 0	posit Account	..	95	2 11
Interest on investment	..	81	0 6	Cash on investment	..	1,900	0 0
							1,995 2 11
		<u>£1,995</u>	<u>2 11</u>				<u>£1,995 2 11</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>				<i>Cr.</i>			
		£	s. d.			£	s. d.
To Balance transferred to Capital Account	..	110	13 7	By Accrued rent	..	4	17 6
				Interest accrued on investments	..	105	16 1
		<u>£110</u>	<u>13 7</u>				<u>£110 13 7</u>

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Capital as at 1st April, 1925	..	2,016	12 11	Land	..	110	0 0
Add surplus for year	..	110	13 7	Sundry debtors for rent	..	0	0 6
				Interest accrued on investments	..	24	15 7
Rents charged in advance	..		2 12 6				
				Cash in Treasury Deposit Account	..	95	2 11
				Cash on investment	..	1,900	0 0
							1,995 2 11
		<u>£2,129</u>	<u>19 0</u>				<u>£2,129 19 0</u>

23rd March, 1927.

W. ROBERTSON, Assistant Under-Secretary for Lands.
J. H. O'DONNELL, Controller of Accounts.

I hereby certify that the Statement of Receipts and Payments, Revenue Account, and Balance-sheet have been duly examined and compared with the copies of journal entries of the Westland District Lands Office, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.

NORTH ISLAND EXPERIMENTAL DAIRY SCHOOL ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>				<i>Cr.</i>			
		£	s. d.			£	s. d.
To Balance carried forward, 31st March, 1926	..	7,292	12 5	By Balance carried forward, 1st April, 1925	..	7,047	12 5
				Accrued rent	..	245	0 0
		<u>£7,292</u>	<u>12 5</u>				<u>£7,292 12 5</u>

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
To Balance, 1st April, 1925	..	7,098	5 11	By Balance in Deposit Account, Treasury	..	7,343	5 11
Rents	..	245	0 0				
		<u>£7,343</u>	<u>5 11</u>				<u>£7,343 5 11</u>

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Capital	..	4,900	0 0	Land	..	4,900	0 0
Rents charged in advance	..	61	5 0	Sundry debtors for rent	..	10	11 6
Revenue Account—Balance, 1st April, 1925	..	7,047	12 5	Cash in Deposit Account, Treasury	..	7,343	5 11
Surplus for year	..	245	0 0				
		<u>7,292</u>	<u>12 5</u>				
		<u>£12,253</u>	<u>17 5</u>				<u>£12,253 17 5</u>

15th February, 1927.

W. ROBERTSON, Assistant Under-Secretary for Lands.
J. H. O'DONNELL, Controller of Accounts.

I hereby certify that the Statement of Receipts and Payments, Revenue Account, and Balance-sheet have been duly examined and compared with the copies of journal entries of the Taranaki District Land Office, and correctly state the position as disclosed thereby. The following comment is appended: The examination by the Audit Inspectors of the local accounts has not yet been completed, and the Head Office figures have therefore been accepted.—G. F. C. CAMPBELL, Controller and Auditor-General.