

DEPARTMENT OF AGRICULTURE—continued.

WERABOA AGRICULTURAL ENDOWMENT ACCOUNT.

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

[illegible]

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Administration expenses under section 4, Land				By Balance brought down from previous year	1,915	13	5
Laws Amendment Act, 1927	44	2	5	Accrued rents	1,834	14	1
Balance carried forward	3,732	12	1	Interest on investments	27	0	0
	£3,776	14	6		£3,776	14	6

BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>	£	s.	d.		<i>Assets.</i>	£	s.	d.		£	s.	d.
Capital	37,822	8	7		Endowment lands—							
Rents due but not accrued	485	0	0		Leased	34,775	0	0				
Revenue	3,732	12	1		Unleased		90	0	0			
										34,865	0	0
					Sundry debtors—							
					Sale of buildings not yet payable					3,202	18	7
					Principal instalments on buildings					186	19	9
					Rent					2,205	8	4
					Interest on investments						4	5
					Cash in Treasury Deposit Account on 31st March, 1932—							
					Capital	699	11	8				
					Revenue	875	16	6				
										1,575	8	2
										£42,040	0	8

A. S. HOUSTON, Accountant, Department of Agriculture, Wellington.

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.

MOUMAHAKI ENDOWMENT ACCOUNT.

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

[illegible]

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Administration expenses under section 4, Land				By Balance brought forward	1,370	5	11
Laws Amendment Act, 1927	22	4	6	Accrued rent	1,131	14	5
Expenditure in connection with agricultural in-				Interest on investments	38	5	0
struction under section 130 (3) of Reserves, &c.,							
Act, 1924	989	1	7				
Depreciation	89	7	10				
Balance carried forward	1,439	11	5				
	£2,540	5	4		£2,540	5	4