DEPARTMENT OF AGRICULTURE.

MOUMAHAKI ENDOWMENT ACCOUNT.

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

Balance: Cash in Treas Account, 1st April, 193 Capital	Receipts. ury Deposit	£ s.		Payments. Administration expenses under section 4, Land Laws Amendment Act, 1927 Refund to vote "Agriculture" of expenditure on	25 15 4
Revenue Rents from leases Interest on investments			$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	agricultural instruction under section 130 (3), Reserves and other Lands Disposal and Public Bodies Empowering Act, 1924. Balance: Cash in Treasury Deposit	,
				Account at 31st March, 1936— £ s. d. Capital	
			£1,834 9	2	£1,834 9 2
Dr. Administration expenses und Amendment Act, 1927 Expenditure in connection value tion under section 130 (Lands Disposal and Pul Act, 1924 Remission of rent, Land Bo Balance carried forward	der section 4, with agriculte (3), Reserves blic Bodies F ard	Land Law ural instruction	£ s, d s . 35 15 4 r g . 730 0 0	Balance brought forward Accrued rent and interest in building Interest on investments	£ s. d. 1,619 9 10 897 7 10 34 0 0
			£2,550 17 8	3	£2,550 17 8
Capital Rents charged in advance Rent paid in advance Revenue Account	Liabilities	·	£ s. d 22,365 4 6 225 0 0 0 0 3 1,302 4 0	Land: Capital value of leases	£ s. d. 19,900 0 0 5 11 0 1,290 18 4 121 10 7 1,343 10 4 158 2 9 4 1 11
			£23,892 8 9	31st March, 1936— Capital 74 10 Revenue	1,068 13 10 £23,892 8 9
				-	

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

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.—G. F. C. Campbell, Controller and Auditor-General.