DEPARTMENT OF AGRICULTURE—*continued.*

WERAROA AGRICULTURAL ENDOWMENT ACCOUNT.

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

Receipts.	£ s. d.	£ s. d.
Balance, cash in Treasury Deposit Account, 1st April, 1935—		
Capital	772 6 0	
Revenue	3,772 12 11	
		4,544 18 11
Rent from leases		1,557 6 4
Interest on investments		24 0 0
		£6,126 5 3

Payments.	£ s. d.	£ s. d.
Administration expenses under section 4, Land Laws Amendment Act, 1927		75 11 8
Refund to vote "Agriculture," section 12 (3), Reserves and other Lands Disposal Act, 1928 ..		500 0 0
Balance in Treasury Deposit Account, 31st March, 1936—		
Capital	772 6 0	
Revenue	4,778 7 7	
		5,550 13 7
		£6,126 5 3

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

Dr.	£ s. d.
Administration expenses under section 4, Land Laws Amendment Act, 1927	77 17 4
Vote "Agriculture," section 12 (3), Reserves and other Lands Disposal Act, 1928	500 0 0
Balance carried forward	8,132 14 5
	£8,710 11 9

Cr.	£ s. d.
Balance brought forward from previous year ..	6,793 9 3
Accrued rent and interest on buildings	1,893 2 6
Interest on investments	24 0 0
	£8,710 11 9

BALANCE-SHEET AS AT 31ST MARCH, 1936.

Liabilities.	£ s. d.
Capital	37,822 8 7
Rents charged in advance	470 0 0
Revenue Account	8,132 14 5
	£46,425 3 0

Assets.	£ s. d.	£ s. d.
Endowment lands—		
Leased	34,775 0 0	
Unleased	90 0 0	
		34,865 0 0
Sundry debtors		
Sale of buildings not yet payable		2,717 0 4
Principal instalments on buildings		600 3 8
Rent		1,492 0 11
Postponed rent (Land Act, 1924)		1,196 4 2
Administration expenses		1 2 6
Interest accrued but not due on investments ..		2 17 10
Cash in Treasury Deposit Account, 31st March, 1936—		
Capital	772 6 0	
Revenue	4,778 7 7	
		5,550 13 7
		£46,425 3 0

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.