

AGRICULTURE DEPARTMENT *continued.*

## WERAROA AGRICULTURAL ENDOWMENT ACCOUNT.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
To Buildings (sold by Department of Agriculture)		579	10	0	By Cost of surveys, roading, &c., under section 17, subsection (2), Land Laws Amendment Act, 1927		776	11	0
Principal instalments on buildings		47	13	7	Balance in Deposit Account on 31st March, 1930—				
Rents from leases		1,171	13	5	Capital		627	3	7
					Revenue		395	2	5
									1,022 6 0
									<u>£1,798 17 0</u>
									<u>£1,798 17 0</u>

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.	
To Administration expenses under section 4, Land Laws Amendment Act, 1927			58	11	8	By Accrued rent		1,375	13	5
Balance carried forward		1,317	1	9						
									<u>£1,375 13 5</u>	
									<u>£1,375 13 5</u>	

## BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Capital Account		37,822	8	7	Endowment land—				
Reserve for roading, water-supply		355	10	5	Leased		34,775	0	0
Sundry creditors		58	11	8	Unleased		90	0	0
Rents paid in advance		3	19	6					34,865 0 0
Rents charged in advance		479	5	10	Buildings				3,462 6 5
Revenue Account		1,317	1	9	Sundry debtors for rent				687 5 4
					Cash in Deposit Account on 31st March, 1930—				
					Capital		627	3	7
					Revenue		395	2	5
									1,022 6 0
									<u>£40,036 17 9</u>
									<u>£40,036 17 9</u>

L. C. SCOTT, A.R.A.N.Z., Acting Accountant, Department of Agriculture.

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. -G. F. C. CAMPBELL, Controller and Auditor-General.