

DEPARTMENT OF AGRICULTURE—*continued.*

## WERAROA AGRICULTURAL ENDOWMENT ACCOUNT.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Receipts.</i>				<i>Payments.</i>			
To Balance in Treasury Deposit Ac- count, 1st April, 1932—	£	s.	d.	By Administration expenses .. ..	£	s.	d.
Capital .. .. .	699	11	8	Balance in Treasury Deposit Ac- count, 31st March, 1933—	£	s.	d.
Revenue .. .. .	875	16	6	Capital .. .. .	772	6	0
			1,575	Revenue .. .. .	1,547	6	1
Principal instalments on buildings .. ..			72				2,319
Rents from leases .. .. .			14				12
Interest on investments .. .. .			4				1
			678				
			8				
			0				
			27				
			0				
			0				
			<u>6</u>				<u>6</u>
			£2,353				£2,353

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>				<i>Cr.</i>			
To Administration expenses under section 4, Land	£	s.	d.	By Balance brought down from previous year ..	£	s.	d.
Laws Amendment Act, 1927 .. .. .	33	18	5	Accrued rents .. .. .	1,910	1	10
Balance carried forward .. .. .	5,635	17	0	Interest on investments .. .. .	27	1	6
			£5,669				£5,669
			15				15
			5				5

## BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>				<i>Assets.</i>			
Capital .. .. .	£	s.	d.	Endowment lands—	£	s.	d.
Rents due but not accrued .. .. .	37,822	8	7	Leased .. .. .	34,775	0	0
Revenue Account .. .. .	475	0	0	Unleased .. .. .	90	0	0
	5,635	17	0				34,865
							0
							0
				Sundry debtors—			
				Sale of buildings not yet payable .. ..	3,090	9	9
				Principal instalments on buildings .. ..	39	14	6
				Rent .. .. .	1,739	1	10
				Postponed rent .. .. .	1,688	0	4
				Postponed principal instalments on buildings ..	186	19	9
				Interest accrued but not due on investments ..	4	7	4
				Cash in Treasury Deposit Account			
				on 31st March, 1933—	£	s.	d.
				Capital .. .. .	772	6	0
				Revenue .. .. .	1,547	6	1
							2,319
							12
							1
			<u>7</u>				<u>7</u>
			£43,933				£43,933

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.