

LANDS AND SURVEY DEPARTMENT—*continued*.  
NEW ZEALAND UNIVERSITY (WESTLAND) ACCOUNT.

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

<i>Receipts.</i>				<i>Payments.</i>				£	s.	d.			
To Balance in Treasury Deposit Account 1st April, 1932—	£	s.	d.	£	s.	d.	By Administration expenses under section 4, Land						
Cash .. .. .	285	1	0				Laws Amendment Act, 1927 .. .. .	4	0	9			
Investments .. .. .	2,300	0	0				Balance in Treasury Deposit Account, 31st March, 1933—	£	s.	d.			
				2,585	1	0	Cash .. .. .	463	5	0			
Rents .. .. .				80	16	2	Investments .. .. .	2,300	0	0			
Interest on investments .. .. .				101	8	7				2,763	5	0	
											£2,767	5	9

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

<i>Dr.</i>				<i>Cr.</i>				£	s.	d.			
To Administration expenses under section 4, Land	£	s.	d.	By Accrued rent .. .. .	£	s.	d.						
Laws Amendment Act, 1927 .. .. .				Interest on investments .. .. .	60	15	4						
Balance transferred to Capital Account .. .. .	155	11	7							98	17	0	
											£159	12	4

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>				<i>Assets.</i>				£	s.	d.			
Capital—	£	s.	d.	Land .. .. .	£	s.	d.						
Balance at 1st April, 1932 .. .. .	2,813	1	4	Sundry debtors for rent .. .. .				1,591	2	6			
Appreciation of land-values .. .. .	1,391	2	6	Interest on investments accrued but not due .. .. .				0	1	0			
Transfer from Revenue Account .. .. .	155	11	7	Cash in Treasury Deposit Account—	£	s.	d.	24	18	9			
				Cash .. .. .	463	5	0						
Rents charged in advance .. .. .				Investments .. .. .	2,300	0	0						
										2,763	5	0	
											£4,379	7	3

W. ROBERTSON, Under-Secretary for Lands.  
WM. E. SHAW, Accountant.

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.

NORTH ISLAND EXPERIMENTAL DAIRY SCHOOL ACCOUNT.

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

<i>Receipts.</i>				<i>Payments.</i>				£	s.	d.			
To Balance in Treasury Deposit Account at 1st April, 1932—	£	s.	d.	£	s.	d.	By Cost of tree-planting .. .. .	43	6	9			
Cash .. .. .	2,522	6	8				Administration expenses .. .. .	21	16	4			
Investments .. .. .	7,500	0	0				Balance in Treasury Deposit Account at 31st March, 1933—	£	s.	d.			
				10,022	6	8	Cash .. .. .	3,036	16	1			
Rents .. .. .				292	11	6	Investments .. .. .	7,500	0	0			
Interest on investments .. .. .				287	1	0				10,536	16	1	
											£10,601	19	2

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

<i>Dr.</i>				<i>Cr.</i>				£	s.	d.			
To Administration expenses under section 4, Land	£	s.	d.	By Balance brought down .. .. .	£	s.	d.						
Laws Amendment Act, 1927 .. .. .				Accrued rent .. .. .	10,271	4	0						
Balance carried down .. .. .	10,815	12	5	Interest on investments .. .. .	245	0	0						
										314	1	0	
											£10,830	5	0

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>				<i>Assets.</i>				£	s.	d.			
Capital .. .. .	£	s.	d.	Leased land .. .. .	£	s.	d.						
Rents in advance .. .. .				Plantation .. .. .	4,900	0	0						
Revenue Account—				Interest on investments accrued but not due .. .. .				186	6	9			
Balance, 1st April, 1932 .. .. .	10,271	4	0	Treasury Deposit Account—	£	s.	d.	116	4	7			
Surplus for year .. .. .	544	8	5	Cash .. .. .	3,036	16	1						
				Investments .. .. .	7,500	0	0						
										10,536	16	1	
											£15,739	7	5

W. ROBERTSON, Under-Secretary for Lands.  
WM. E. SHAW, Accountant.

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