

LANDS AND SURVEY DEPARTMENT.
AUCKLAND MUSEUM ENDOWMENT ACCOUNT.

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

<i>Receipts.</i>	£ s. d.	<i>Payments.</i>	£ s. d.
To Balance—Cash in Local Bodies' Deposit Accounts of the Receivers of Land Revenue at North Auckland, Auckland, and Gisborne on account rents, &c.	6 8 4	By Payments to Auckland Museum Trustees under section 4, Auckland Museum Endowment Act, 1882—	
Sales of land	12 19 0	Sales of land	7 13 5
Rents and interest	44 1 0	Rents and interest	26 6 7
		Refund of revenue	34 0 0
		Administration expenses	1 0 0
		Balance: Cash in Local Bodies' Deposit Accounts of Receivers of Land Revenue at North Auckland, Auckland, and Gisborne—	
		On account sales of land	5 5 7
		On account rents, &c.	21 11 10
			26 17 5
	£63 8 4		£63 8 4

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

<i>Dr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
To Administration expenses	2 3 0	By Balance brought forward from previous year ..	18 5 10
Payments to Auckland Museum Trustees of rents and interest as per section 4, Auckland Museum Endowment Act, 1882	26 6 7	Accrued rents and interest	40 4 3
Balance carried forward	30 0 6		
	£58 10 1		£58 10 1

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>				<i>Assets.</i>			
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Auckland Museum Trustees: Value of land endowed under Auckland Museum Endowment Act, 1882 ..	10,000 0 0			Land .. .. .	.. .. .	966 18 9	
Less repayments to Trustees in respect of sales of land ..	9,139 16 7			Sundry debtors—			
		860 3 5		Sales of land (not yet payable) ..	27 17 5		
Sundry creditors—				Sales of land (principal instalments) ..	2 16 11		
Instalments paid in advance ..	5 0 0			Interest on sales of land	0 8 7		
Public Account (surplus of assets) ..	137 15 3			Rent	10 9 8	41 12 7	
Miscellaneous	1 16 2			Interest accrued but not due .. .. .	.. .. .	0 7 10	
		144 11 5		Cash in Local Bodies' Deposit Accounts of Receivers of Land Revenue—			
Rents charged in advance .. .. .	.. .. .	1 1 3		North Auckland	20 7 7		
Revenue Account .. .. .	.. .. .	30 0 6		Auckland	5 5 7		
				Gisborne	1 4 3	26 17 5	
		£1,035 16 7				£1,035 16 7	

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.

BLUFF HARBOUR ENDOWMENT ACCOUNT.

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

<i>Receipts.</i>	£ s. d.	<i>Payments.</i>	£ s. d.
To Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 1st April, 1932	16 3 0	By Administration expenses paid to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	0 17 0
Rents	17 0 0	Payments to Bluff Harbour Board under section 132, Harbours Act, 1923	16 3 0
		Balance in Local Bodies' Deposit Account of Receiver of Land Revenue, Invercargill, on 31st March, 1933	16 3 0
	£33 3 0		£33 3 0

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

<i>Dr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
To Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	0 17 0	By Accrued rents	1,358 4 8
Amount due to Bluff Harbour Board under section 132, Harbours Act, 1923	16 3 0	Balance from previous years	1,852 4 9
Remissions granted under Mortgages Relief Act, 1931, and amendments	360 0 8		
Balance carried forward	2,833 8 9		
	£3,210 9 5		£3,210 9 5