DEPARTMENT OF AGRICULTURE.

MOUMAHAKI ENDOWMENT ACCOUNT.

Receipts and Payments Account for the Year ended 31st March, 1935.

Receipts.	£ s. d.	£ s. d.
To Balance: Cash in Treasury Deposit Account at 1st April, 1934—		
Revenue	89 11 8	
Capital	994 12 10	
		1,084 4 6
Rents		717 3 9
Interest on investments		34 0 0
		£1,835 8 3

Payments.	£ s. d.	£ s. d.
By Administration expenses under section 4, Land Laws Amendment Act, 1927		35 17 3
Refund to vote "Agriculture" of expenditure in agricultural instruction under section 130 (3), Reserves and other Lands Disposal and Public Bodies Empowering Act, 1924		714 8 3
Balance: Cash in Treasury Deposit Account at 31st March, 1935—		
Revenue	90 9 11	
Capital	994 12 10	
		1,085 2 9
		£1,835 8 3

Revenue Account for the Year ended 31st March, 1935.

Dr.	£ s. d.	£ s. d.
To Administration expenses under section 4, Land Laws Amendment Act, 1927		35 17 3
Expenditure in connection with agricultural instruction under section 130 (3) of Reserves and other Lands Disposal and Public Bodies Empowering Act, 1924		714 8 3
Remissions of rent—	£ s. d.	
Court Order	593 7 4	
Land Board	88 0 0	
		681 7 4
Balance carried forward		1,619 9 10
		£3,051 2 8

Cr.	£ s. d.
By Balance brought forward	2,233 17 0
Accrued rent	783 5 8
Interest on investments	34 0 0
	£3,051 2 8

Balance-sheet as at 31st March, 1935.

Liabilities.	£ s. d.
Capital	22,365 4 6
Rents charged in advance	220 0 0
Revenue Account	1,619 9 10
	£24,204 14 4

Assets.	£ s. d.	£ s. d.
Land: Capital value of leases		19,900 0 0
Buildings: Sundry debtors for sale of		1,349 2 0
Motor-cars and sundry assets		5 11 0
Sundry debtors—	£ s. d.	
Rents and buildings interest ..	1,639 7 0	
Instalments on buildings ..	83 14 4	
		1,723 1 4
Postponed under Court Order—		
Principal on buildings ..	37 15 4	
Rent	100 0 0	
		137 15 4
Interest accrued but not due on investments		4 1 11
Cash in Treasury Deposit Account at 31st March, 1935—		
Revenue	90 9 11	
Capital investments	850 0 0	
Cash	144 12 10	
		1,085 2 9
		£24,204 14 4

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.—J. H. Fowler, Deputy Controller and Auditor-General.