

DEPARTMENT OF AGRICULTURE.

MOUMAHAKI ENDOWMENT ACCOUNT.

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

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
To Balance—Cash in Deposits Account at 1st April, 1929—	£	s. d.	By Administration expenses	59	7 8
Revenue	1,737	10 4	Expenditure in connection with agricultural instruction under section 130 (3), Reserves, &c., Act, 1924	2,822	15 9
Capital	821	0 10	Balance—Cash in Deposit Account at 31st March, 1930—		
		2,558 11 2	Revenue	205	17 5
Rents		1,350 10 6	Capital	873	14 4
Principal instalments in buildings		52 13 6		1,079	11 9
				£3,961	15 2
		<u>£3,961 15 2</u>			<u>£3,961 15 2</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	67	10 6	By Balance brought forward from 1st April, 1929..	2,108	5 1
Remission of rent	13	0 4	Accrued rent	1,459	17 7
Writing-off in Suspense	244	1 8			
Depreciation	136	15 1			
Expenditure in connection with agricultural instruction under section 130 (3), Reserves, &c., Act, 1924	1,958	4 9			
Balance carried forward	1,148	10 4			
		<u>£3,568 2 8</u>			<u>£3,568 2 8</u>

BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital	30,107	14 8	Land capital value of leases	27,640	0 0
Sundry creditors—			Buildings	1,580	6 11
Miscellaneous	67	10 6			
Government	1	8 7	Motor-cars and sundry assets	683	15 8
		68 19 1	Less depreciation	136	15 1
Rents charged in advance	364	13 8			547 0 7
Writing-off in Suspense	244	1 8	Sundry debtors—		
Revenue Account	1,148	10 4	Rents	829	5 1
			Instalments on buildings	13	13 5
					842 18 6
			Losses in Suspense	244	1 8
			Cash in Deposits Account at 31st March, 1930—		
			Revenue	205	17 5
			Capital	873	14 4
		<u>£31,933 19 5</u>		1,079	11 9
				£31,933	19 5

L. C. SCOTT, A.R.A.N.Z., Acting-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.