

## LANDS AND SURVEY DEPARTMENT—continued.

## NEW ZEALAND UNIVERSITY ENDOWMENT (WESTLAND) ACCOUNT.

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

<i>Receipts.</i>	£	s.	d.	£	s.	d.	<i>Payments.</i>	£	s.	d.
To Balance, 1st April, 1929—							By Administration expenses under section 4, Land Laws Amendment Act, 1927 .. .. .			0 10 11
Cash in Treasury Deposit Ac- count .. .. .	363	0	5	.			Balance, 31st March, 1930—	£	s.	d.
Cash on investment .. .. .	1,900	0	0				Cash in Treasury Deposit Ac- count .. .. .	63	4	9
Rents .. .. .				2,263	0	5	Cash on investment .. .. .	2,300	0	0
Interest on investments .. .. .				7	19	6				
				92	15	9				
				£2,363	15	8		2,363	4	9
								£2,363	15	8

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>			£	s.	d.	<i>Cr.</i>			£	s.	d.	
To Administration expenses	..	..	..	0	7	11	By Accrued rent	..	..	4	10	0
Balance transferred to Capital Account	..	..	..	99	15	1	Interest on investments	..	..	95	13	0

BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital .. ..	2,527	10	7	Land .. ..	137	10	0
Rents charged in advance .. ..	3	7	6	Interest on investments (accrued but not paid) ..	27	12	10
				Sundry debtors for rent .. ..	2	10	6
				Cash—			
				Treasury Deposit Account .. ..	63	4	9
				On investment .. ..	2,300	0	0
					2,363	4	9
	£2,530	18	1		£2,530	18	1

J. B. THOMPSON, Under-Secretary for Lands.  
J. H. O'DONNELL, Controller of Accounts.

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.