

LANDS AND SURVEY DEPARTMENT—*continued*.

NORTH ISLAND EXPERIMENTAL DAIRY SCHOOL ACCOUNT.

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

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
To Balance in Deposit Account Treasury at 1st April, 1929		8,103	6 11	By Administration expenses		55	11 10
Rents		197	10 0	Balance, 31st March, 1930—	£		s. d.
Proceeds, sale of timber—	£		s. d.	Cash in Treasury Deposit Account		1,716	11 7
Principal	631	11	9	Cash on investment		7,500	0 0
Interest	37	14	9			9,216	11 7
		669	6 6				
Interest received on investments		302	0 0				
		£9,272	3 5			£9,272	3 5

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

<i>Dr.</i>				<i>Cr.</i>			
		£	s. d.			£	s. d.
To Administration expenses		43	6 10	By Balance brought down		8,178	13 9
Rent written off		10	11 6	Accrued rent		245	0 0
Balance carried forward		9,428	2 0	Sales of timber		713	11 9
		£9,482	0 4	Interest on sales of timber		42	14 9
				Interest on investments		302	0 1
						£9,482	0 4

BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Capital		4,900	0 0	Leased land		4,900	0 0
Rents charged in advance		23	15 0	Sundry debtors for rent		47	10 0
Revenue Account—	£		s. d.	Revenue accrued but not due—	£		s. d.
Balance, 1st April, 1929	8,178	13	9	Interest on investments	100	15	5
Surplus for year	1,249	8	3	Sales of timber, principal	82	0	0
		9,428	2 0	Sales of timber, interest	5	0	0
						187	15 5
				Cash—			
				On investment	7,500	0	0
				Treasury Deposit Account	1,716	11	7
						9,216	11 7
		£14,351	17 0			£14,351	17 0

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