

LANDS AND SURVEY DEPARTMENT.

AUCKLAND MUSEUM ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Receipts.</i>				<i>Payments.</i>			
To Balance—Cash in Local Bodies' Deposit Accounts of the Receivers of Land Revenue at North Auckland and Auckland on 1st April, 1931—	£	s.	d.	By Payments to Auckland Museum Trustees under section 4, Auckland Museum Endowment Act, 1882—	£	s.	d.
				Sales of land	149	10	11
On account sales of land	9	5	0	Rents and interest	47	14	4
On account rents, &c.	7	6	8				
			16 11 8	Administration expenses			197 5 3
Sales of land	140	5	11	Balance—Cash in Local Bodies' Deposit Accounts of Receivers of Land Revenue at North Auckland, Auckland, and Gisborne, on account of rents, &c.	6	8	4
Rents and interest	48	13	11				
	£205	11	6				£205 11 6

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>				<i>Cr.</i>			
To Administration expenses	2	8	9	By Balance brought forward from previous year	23	3	5
Payments to Auckland Museum Trustees of rents and interest as per section 4, Auckland Museum Endowment Act, 1882	47	14	4	Accrued rents and interest	45	5	6
Balance carried forward	18	5	10				
	£68	8	11				£68 8 11

BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>				<i>Assets.</i>			
Auckland Museum Trustees—Value of land endowed under Auckland Museum Endowment Act, 1882 ..	10,000	0	0	Land			941 18 9
Less Repayments to Trustees in respect of sales of land ..	8,951	10	8	Sundry debtors—	£	s.	d.
			1,048 9 4	Sales of land (not yet payable) ..	38	13	4
Sundry creditors—Departmental			1 4 1	Interest on sales of land	0	5	0
Rents charged in advance			1 15 0	Rent	14	0	9
Revenue Account			18 5 10	Public Account	67	17	3
							120 16 4
			£1,069 14 3	Interest accrued not due			0 10 10
				Cash in Local Bodies' Deposit Accounts of Receivers of Land Revenue—			
				North Auckland	1	1	1
				Auckland	2	19	9
				Gisborne	2	7	6
							6 8 4
							£1,069 14 3

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