

LANDS AND SURVEY DEPARTMENT—*continued*.
NEW ZEALAND UNIVERSITY ENDOWMENT ACCOUNT (WESTLAND).
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance in Treasury Deposit Account at 1st April, 1935—				Administration expenses	6	10	5
Cash	834	17	8	Balance in Treasury Deposit Account at 31st March, 1936—			
Investments	2,300	0	0	Cash	1,056	10	8
				Investments	2,300	0	0
Rents					3,356	10	8
Interest on investments							
					£3,363	1	1
	£3,363	1	1		£3,363	1	1

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
Administration expenses under section 4, Land Laws				Accrued rent	112	7	9
Amendment Act, 1927				Interest on investments	92	0	0
Balance transferred to Capital Account	197	11	7				
	£204	7	9		£204	7	9

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital—				Land	2,195	0	0
Balance at 1st April, 1935	3,339	18	8	Sundry debtors for rent	0	0	6
Appropriation of land-values	1,995	0	0	Departmental debtor for administration expenses overpaid	0	5	6
Transfer from Revenue Account	197	11	7	Interest on investments accrued but not due	11	1	9
				Cash in Treasury Deposit Account—			
Rents paid in advance				Cash	1,056	10	8
Rents due but not accrued				Investments	2,300	0	0
					3,356	10	8
	£5,562	18	5		£5,562	18	5

W. ROBERTSON, Under-Secretary for Lands.

WM. E. SHAW, Chief Accountant.

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.

NORTH ISLAND EXPERIMENTAL DAIRY SCHOOL ACCOUNT.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance in Treasury Deposit Account at 1st April, 1935—				Cost of tree-planting	0	14	0
Cash	3,090	17	7	Administration expenses	10	7	11
Investments	8,500	0	0	Payment to Massey Agricultural College for benefit of Dairy Research Institute	526	0	0
				Balance in Treasury Deposit Account at 31st March, 1936—			
Rents				Cash	3,101	14	5
Interest on investments				Investments	8,500	0	0
					11,601	14	5
	£12,138	16	4		£12,138	16	4

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
Administration expenses under section 4, Land Laws				Accrued rent	191	0	0
Amendment Act, 1927	10	7	11	Interest on investments	340	0	0
Payment to Massey Agricultural College for benefit of Dairy Research Institute	526	0	0	Balance carried down	5	7	11
	£536	7	11		£536	7	11
Balance brought down							
Appropriation of revenue receipts on account of expenditure on plantation				Balance from previous year	11,608	3	7
Balance							
	£11,608	3	7		£11,608	3	7

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	5,117	19	10	Leased land	4,900	0	0
Sundry creditors: Rents paid in advance	40	12	6	Plantation	217	19	10
Revenue Account—				Interest on investments accrued but not due	40	19	9
Balance, 1st April, 1935	11,608	3	7	Treasury Deposit Account—			
Deficiency for year	5	7	11	Cash	3,101	14	5
				Investments	8,500	0	0
	11,602	15	8		11,601	14	5
Less appropriation on account of expenditure on plantation	0	14	0				
	£16,760	14	0		£16,760	14	0

W. ROBERTSON, Under-Secretary for Lands.

WM. E. SHAW, Chief Accountant.

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