

LANDS AND SURVEY DEPARTMENT—continued.

SCENIC RESERVES—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>				<i>Assets.</i>					
	£	s.	d.	£	s.	d.	£	s.	d.
Capital as at 1st April, 1925 ..	164,806	2	9				Land—Scenic reserves	215,015	17 9
Capital expenditure during year ..	18,626	14	1				Native Land Settlement Account—Land purchased for exchange purposes	5,094	8 4
Reserve Account—Value of Crown land set aside ..	39,636	6	11				Sundry debtors for sales	450	0 0
				223,069	3	9	Sundry debtors for rents	413	19 8
Treasury Adjustment Account ..				10,966	16	1	Sundry debtors for royalties	668	16 9
Payments in advance—		£	s. d.				Sundry debtors—Miscellaneous	1	3 0
Rents		4	16 2				Postponed rent	208	3 6
Royalties		4	19 6				Remissions by Revaluation Board	174	0 0
					9	15 8	Outstanding Rents Suspense	2	0 0
Sundry creditors					55	0 0	Revenue Account—Accumulated excess of charges over revenue	12,228	15 4
Rents charged in advance					154	8 10			
Writings off in Suspense					2	0 0			
				£234,257	4	4		£234,257	4 4

11th October, 1926.

J. B. THOMPSON, Under-Secretary for Lands.

J. H. O'DONNELL, Controller of Accounts.

I hereby certify that the Receipts and Payments Account, 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. The following comments are appended: (1) In the case of the District Land Offices of North Auckland, Auckland, Taranaki, Poverty Bay, Wellington, Nelson, Marlborough, and Canterbury, the departmental figures have been accepted pending the completion of the local examination by the Audit Inspectors; (2) there is no statutory authority for recouping the account for the land purchased for exchange purposes which, under section 25 of the Reserves and other Lands Disposal Act, 1925, is available for disposal as Crown lands, the proceeds to be paid to the Native Land Settlement Account.—G. F. C. CAMPBELL, Controller and Auditor-General.

SECONDARY-EDUCATION ENDOWMENTS DEPOSIT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
To Balance in Public Account, 1st April, 1925 ..		3,370	10	10	By Payments to secondary schools		8,573	0	5
Rents under section 2, Education Reserves					Rotorua College and Grammar School ..		640	8	0
Amendment Act, 1914		10,551	18	8	Greymouth and Hokitika Boys' and Girls'				
Sales under section 2, Education Reserves					High School (revenue credited in error to				
Amendment Act, 1914		268	0	0	Secondary Education Deposit Account) ..		1,035	8	11
Royalties under section 2, Education Reserves					Administration expenses		568	13	2
Amendment Act, 1914		136	19	9	Survey costs, &c.		52	4	10
Interest on investments held by Public Trustee		115	4	8	Maintenance and repairs		12	10	6
Miscellaneous receipts		40	1	0	Refunds of revenue		100	3	6
Revenue belonging to Greymouth and Hokitika Boys' and Girls' High School Account credited to Secondary Education Deposit Account in error		449	3	3	Balance in Public Account, 31st March, 1926		3,949	8	10
		£14,931	18	2			£14,931	18	2

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.										
To Loan repayments (principal and interest)							By Accrued rents, &c.							9,899	10	5							
under section 47, Land for Settlements Act,							Accrued royalties							137	4	3							
1925							20	4	6	Interest on cash held by the Public Trustee							44	5	10				
Survey costs, &c.							52	4	10	Miscellaneous							40	1	0				
Administration expenses							536	11	2														
Maintenance and repairs							12	10	6														
Rotorua College and Grammar School ..							640	8	0														
Interest on payments from the Consolidated																							
Fund under section 3, Education Reserves																							
Amendment Act, 1924							177	14	4														
Balance (surplus for year) carried down ..							8,681	8	2														
							£10,121	1	6								£10,121	1	6				
							£	s.	d.								£	s.	d.				
To Payments to secondary schools							8,658	11	5	By Balance brought down							8,681	8	2				
Adjustment on account revenue wrongly														Balance from previous year							3,122	16	7
credited in previous years, &c.							755	4	6														
Balance							2,390	8	10														
							£11,804	4	9								£11,804	4	9				