LANDS AND SURVEY DEPARTMENT—*continued.*

GREYMOUTH TECHNICAL AND HOKITIKA HIGH SCHOOLS ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

Receipts.	£ s. d.
Balance at 1st April, 1935—	
Cash in Treasury Deposit Account	54 18 5
Rents	303 2 6
	£358 0 11

Payments.	£ s. d.	£ s. d.
Payments to Consolidated Fund under section 50 and 50 (3), Finance Act, 1932, and section 31 and 31 (3), Education Reserves Act, 1928—		
Compensation for improvements ..	100 0 0	
Interest on compensation-money ..	10 0 0	
Administration expenses	13 2 11	
		123 2 11
Balance at 31st March, 1936—Cash in Treasury Deposit Account..		234 18 0
		£358 0 11

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

Dr.	£ s. d.
Administration expenses: Section 31, Education Reserves Act, 1928, and section 50, Finance Act, 1932 (No. 2)	15 3 3
Consolidated Fund: Interest on amount paid as compensation for improvements, Poerua Run ..	18 0 0
Writings off in suspense	31 0 0
Balance carried down	244 9 5
	£308 12 8
	£ s. d.
Transfer of rents to meet capital liabilities	100 0 0
Balance carried down	334 12 4
	£434 12 4

Cr.	£ s. d.
Accrued rents	308 12 8
	£308 12 8
	£ s. d.
Balance from previous year	190 2 11
Balance brought down	244 9 5
	£434 12 4

BALANCE-SHEET AS AT 31ST MARCH, 1936.

Liabilities.	£ s. d.	£ s. d.
Capital	5,327 14 2	
Reserve Account: Rents diverted to repayment of advances from Consolidated Fund	736 8 4	
Consolidated Fund: Compensation for improvements, Poerua Run ..	400 0 0	
		6,464 2 6
Sundry creditors—Rent paid in advance ..		0 3 4
Departmental creditors—		
Administration expenses	9 3 2	
Interest accrued	8 0 0	
		17 3 2
Rents charged but not due		67 15 9
Writings off in suspense		31 0 0
Revenue Account: Balance carried forward ..		334 12 4
		£6,914 17 1

Assets.	£ s. d.	£ s. d.
Land—		
Leased..	5,889 15 0	
Unleased	574 7 6	
		6,464 2 6
Sundry debtors for rent		120 11 7
Sundry debtors for royalties		2 13 0
Losses in suspense		31 0 0
Postponed rent		61 12 0
Cash—Treasury Deposit Account as at 31st March, 1936		234 18 0
		£6,914 17 1

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.