

LANDS AND SURVEY DEPARTMENT—*continued*.

GREYMOUTH TECHNICAL AND HOKITIKA HIGH SCHOOLS ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance at 1st April, 1936—				Payments to Consolidated Fund under section 50,			
Cash in Treasury Deposit Account	234	18	0	Finance Act, 1932, and section 31, Education			
Rents	324	0	8	Reserves Act, 1928—			
				Compensation for improvements ..	400	0	0
				Interest on compensation-money ..	14	2	5
				Administration expenses ..	17	5	6
						431	7 11
				Balance at 31st March, 1937—			
				Cash in Treasury Deposit Account		127	10 9
	<u>£558</u>	<u>18</u>	<u>8</u>			<u>£558</u>	<u>18 8</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

	£	s.	d.		£	s.	d.
Administration expenses: Section 31, Education Re-				Accrued rents		291	15 1
serves Act, 1928, and section 50, Finance Act, 1932							
(No. 2)	16	4	0				
Consolidated Fund: Interest on amount paid as com-							
penation for improvements, Poerua Run ..		6	2 5				
Remissions granted under Land Act, 1924 ..		61	12 0				
Balance carried down		207	16 8				
	<u>£291</u>	<u>15</u>	<u>1</u>			<u>£291</u>	<u>15 1</u>
	£	s.	d.		£	s.	d.
Transfer of rents to meet capital liabilities ..	400	0	0	Balance from previous year		334	12 4
Balance carried down	142	9	0	Balance brought down		207	16 8
	<u>£542</u>	<u>9</u>	<u>0</u>			<u>£542</u>	<u>9 0</u>

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	5,327	14	2	Land—			
Reserve Account: Rents diverted to				Leased	5,889	15	0
repayment of advances from Con-				Unleased	574	7	6
solidated Fund	1,136	8	4			6,464	2 6
				Sundry debtors for rent		56	19 4
Sundry creditors: Rent paid in advance ..		0	3 4	Sundry debtors for royalties ..		2	13 0
Departmental creditors: Administration expenses..		8	1 8	Postponed rents		39	12 0
Rents charged but not due		76	1 1	Cash: Treasury Deposit Account as at 31st March,			
Revenue Account: Balance carried forward ..		142	9 0	1937		127	10 9
	<u>£6,690</u>	<u>17</u>	<u>7</u>			<u>£6,690</u>	<u>17 7</u>

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, Controller and Auditor-General.