

LANDS AND SURVEY DEPARTMENT—*continued.*

GREYMOUTH TECHNICAL AND HOKITIKA HIGH SCHOOLS ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
To Balance, 1st April, 1932: Cash in Treasury				By Payments to Consolidated Fund under sections 50 and 50 (3), Finance Act, 1932, and sections 31 and 31 (3), Education Reserves Act, 1928—			
Deposit Account .. .. .	87	9	11	Compensation for improvements .. .. .	131	8	4
Rents .. .. .	276	6	6	Interest on compensation-money .. .. .	91	8	6
				Survey costs .. .. .	130	0	0
				Administration expenses .. .. .	7	18	1
				Balance: Cash in Treasury Deposit Account at 31st March, 1933 .. .. .	3	1	6
	<u>£363</u>	<u>16</u>	<u>5</u>		<u>£363</u>	<u>16</u>	<u>5</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Administration expenses (section 31, Education Reserves Act, 1928, and section 50, Finance Act, 1932) .. .. .	13	16	3	By Accrued rents .. .. .	289	5	1
Consolidated Fund: Interest on amount paid as compensation for improvements, Poerua Run .. .. .	40	5	0				
Balance brought down .. .. .	235	3	10				
	<u>£289</u>	<u>5</u>	<u>1</u>		<u>£289</u>	<u>5</u>	<u>1</u>
To Transfer of rents to meet capital liabilities .. .. .	261	8	4	By Balance from previous year .. .. .	65	7	9
Balance brought down .. .. .	39	3	3	Balance brought down .. .. .	235	3	10
	<u>£300</u>	<u>11</u>	<u>7</u>		<u>£300</u>	<u>11</u>	<u>7</u>

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital—				Land—			
Balance at 1st April, 1932 .. .. .	5,327	14	2	Leased .. .. .	5,969	15	0
Rents diverted to repayment of advances from Consolidated Fund .. .. .	261	8	4	Unleased .. .. .	494	7	6
Balance at 31st March, 1933 .. .. .	5,589	2	6	Sundry debtors for rents .. .. .	6,464	2	6
Consolidated Fund: Compensation for Improvements, Poerua Run .. .. .	875	0	0	Sundry debtors for royalties .. .. .	85	11	2
Consolidated Fund: Interest on amount paid as compensation for improvements, Poerua Run .. .. .	0	2	3	Cash: Treasury Deposit Account as at 31st March, 1933 .. .. .	23	13	0
Sundry creditors for administration expenses .. .. .	5	18	2		3	1	6
Rents charged in advance .. .. .	67	2	0				
Revenue Account: Balance carried forward .. .. .	39	3	3				
	<u>£6,576</u>	<u>8</u>	<u>2</u>		<u>£6,576</u>	<u>8</u>	<u>2</u>

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.