

LANDS AND SURVEY DEPARTMENT—*continued.*GERALDINE COUNTY RIVER BOARD ENDOWMENT ACCOUNT—*continued.*

## BALANCE-SHEET AS AT 31ST MARCH, 1940.

<i>Liabilities.</i>					<i>Assets.</i>				
				£				£	£
Capital .. .. .	..	..	..	5,232	Endowment lands—	..	..	£	
Rents charged in advance .. .. .	..	..	..	62	Leased .. .. .	..	..	5,105	
Rents paid in advance .. .. .	..	..	..	1	Unleased .. .. .	..	..	127	5,232
					Sundry debtors for rent .. .. .	..	..		57
					Revenue Account .. .. .	..	..		6
				<u>£5,295</u>					<u>£5,295</u>

NOTE. All the land is vested in the Geraldine County River Board.

THOS. POUND, Assistant Under-Secretary for Lands.  
G. I. BEESON, Chief 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, subject to the departmental note enfaced thereon.—CYRIL G. COLLINS, Controller and Auditor-General.

## GREYMOUTH TECHNICAL AND HOKITIKA HIGH SCHOOL ACCOUNT.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1940.

<i>Receipts.</i>					<i>Payments.</i>				
				£					£
Balance at 1st April, 1939: Cash in Treasury Deposit Account .. .. .	..	..	..	30	Payments to Consolidated Fund under section 31, Education Reserves Act, 1928: Administration expenses .. .. .	..	..	..	8
Rents .. .. .	..	..	..	247	Refunds of rents .. .. .	..	..	..	3
					Balance at 31st March, 1940: Cash in Treasury Deposit Account .. .. .	..	..	..	266
				<u>£277</u>					<u>£277</u>

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1940.

<i>Dr.</i>					<i>Cr.</i>				
				£					£
Administration expenses: Section 31, Education Reserves Act, 1928 .. .. .	..	..	..	12	Accrued rents .. .. .	..	..	..	250
Balance carried down .. .. .	..	..	..	238					
				<u>£250</u>					<u>£250</u>
Balance from previous year .. .. .	..	..	..	172	Balance brought down .. .. .	..	..	..	238
Balance carried down .. .. .	..	..	..	66					
				<u>£238</u>					<u>£238</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1940.

<i>Liabilities.</i>					<i>Assets.</i>				
				£				£	£
Capital .. .. .	..	..	..	5,442	Land —	..	..	£	
Reserves Account: Rents diverted to repayment of advances from Consolidated Fund .. .. .	..	..	..	1,136	Leased .. .. .	..	..	6,156	
					Unleased .. .. .	..	..	422	6,578
Departmental creditors: Administration expenses .. .. .	..	..	..	5	Sundry debtors for rent .. .. .	..	..		69
Sundry creditors: Departmental (Education Reserves Primary Account) .. .. .	..	..	..	204	Cash: Treasury Deposit Account as at 31st March, 1940 .. .. .	..	..		267
Rents charged but not due .. .. .	..	..	..	61					
Payments in advance .. .. .	..	..	..	2					
Revenue Account .. .. .	..	..	..	67					
				<u>£6,914</u>					<u>£6,914</u>

THOS. POUND, Assistant Under-Secretary for Lands.  
G. I. BEESON, 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.—CYRIL G. COLLINS, Controller and Auditor-General.