

LANDS AND SURVEY DEPARTMENT—*continued*.

## GREYMOUTH TECHNICAL AND HOKITIKA HIGH SCHOOLS ACCOUNT.

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

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Balance—Cash in Treasury Deposit Account, 1st April, 1925	..	..	..	561	4	1	Administration expenses	..	..	..	19	11	6
Miscellaneous fees, &c.	..	..	..	8	13	0	Sundry Debtors Account—Amount credited in error to educational reserves (secondary), Nelson Provincial District	..	..	..	0	10	0
Rents	..	..	..	176	11	9	Payment to Hokitika High School under section 15, Hokitika High Schools Act, 1883	..	..	..	497	18	5
Royalties	..	..	..	314	15	10	Payment to Greymouth Technical School in terms of the Greymouth High School Act, 1883, and the Reserves and other Lands Disposal Act, 1925, section 49	..	..	..	497	18	5
							Balance—Cash in Treasury Deposit Account, 31st March, 1926	..	..	..	45	6	4
				<u>£1,061</u>	<u>4</u>	<u>8</u>					<u>£1,061</u>	<u>4</u>	<u>8</u>

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

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Management expenses	..	..	..	19	11	6	By Rents	..	..	..	117	6	3
Balance carried down	..	..	..	279	16	1	Royalties	..	..	..	182	0	4
				<u>£299</u>	<u>7</u>	<u>7</u>	Miscellaneous	..	..	..	0	1	0
											<u>£299</u>	<u>7</u>	<u>7</u>
Payment to Hokitika High School under section 15, Hokitika High School Act, 1883	..	..	..	497	18	5	Balance brought down	..	..	..	279	16	1
Payment to Greymouth Technical School in terms of the Greymouth High School Act, 1883, and the Reserves and other Lands Disposal Act, 1925, section 49	..	..	..	497	18	5	Balance brought forward from previous year	..	..	..	719	14	10
Balance carried forward	..	..	..	9	4	1	Adjustment, previous year	..	..	..	5	10	0
				<u>£1,005</u>	<u>0</u>	<u>11</u>					<u>£1,005</u>	<u>0</u>	<u>11</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.
Capital	..	..	..	10,004	0	0	Land	..	..	..	10,004	0	0
Payments in advance—							Sundry debtors for—						
Rents	..	..	..	4	5	0	Miscellaneous fees	..	..	..	2	5	0
Royalties	..	..	..	0	1	6	Rents	..	..	..	8	3	9
							Royalties	..	..	..	0	0	6
Rents charged in advance	..	..	..	42	15	0	Miscellaneous	..	..	..	0	10	0
Revenue Account	..	..	..	9	4	1					10	19	3
				<u>£10,060</u>	<u>5</u>	<u>7</u>	Cash in Deposit Account Treasury	..	..	..	45	6	4
											<u>£10,060</u>	<u>5</u>	<u>7</u>

23rd March, 1927.

W. ROBERTSON, Assistant Under-Secretary for Lands.  
J. H. O DONNELL, Controller of Accounts.

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. The following comments are appended: (1) The departmental figures have been accepted pending the completion of the local examination by the Westland Audit Inspector; (2) there is no statutory authority for the charging of management expenses.—G. F. C. CAMPBELL, Controller and Auditor-General.