

LANDS AND SURVEY DEPARTMENT—*continued*.

## ROTORUA COLLEGE AND GRAMMAR SCHOOL ACCOUNT.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
To Balance, 1st April, 1927—				By Refunds of rents .. ..	290	2	11
Cash in Public Account ..	2,426	12	9	Payments under section 12 (2) (a), Reserves,			
Cash in Investment Account ..	4,700	0	0	&c., Act, 1926 .. ..	7,040	13	10
				Balance, 31st March, 1928—			
Rents .. ..			93 14 0	Cash in Public Account .. ..	20	17	0
Interest on investments .. ..			131 7 0				
			<u>£7,351 13 9</u>				<u>£7,351 13 9</u>

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

	£	s.	d.		£	s.	d.
To Balance transferred to accumulated funds ..	189	5	6	By Accrued rents .. ..	87	16	0
				Interest on investments .. ..	101	9	6
	<u>£189 5 6</u>				<u>£189 5 6</u>		

## BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Accumulated funds—To be disbursed under section 12 (2) (a), Reserves, &c., Act, 1926, for the erection of a secondary school at Rotorua—				Overpayment to Secondary Education Deposit Account, Auckland Provincial District (being repaid by annual instalments) ..	3,842	8	0
Balance, 1st April, 1927 ..	10,714	13	4	Cash in Public Account, 31st March, 1928 ..	20	17	0
Transferred from Revenue Account ..	189	5	6				
	<u>10,903 18 10</u>						
Less payments under section 12 (2) (a), Reserves, &c., Act, 1926 .. ..	7,040	13	10				
			<u>3,863 5 0</u>				
			<u>£3,863 5 0</u>				<u>£3,863 5 0</u>

25th June, 1928.

J. B. THOMPSON, 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

## TARANAKI SCHOLARSHIP ENDOWMENT ACCOUNT.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
To Balance in Treasury Deposit Account at 1st April, 1927 .. ..	460	15	6	By Payments to Public Trustee in terms of section 22, New Zealand University Amendment Act, 1914 .. ..	989	15	9
Rents .. ..	1,014	16	9	Balance—Cash in Treasury Deposit Account on 31st March, 1928 .. ..	485	16	6
	<u>£1,475 12 3</u>				<u>£1,475 12 3</u>		

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Payments to Public Trustee in terms of section 22, New Zealand University Amendment Act, 1914 .. ..	989	15	9	By Balance brought forward .. ..	247	18	3
Administration expenses payable to Consolidated Fund in terms of section 22, New Zealand University Amendment Act, 1914 ..	50	14	10	Accrued rent .. ..	989	15	0
Balance carried forward .. ..	197	2	8				
	<u>£1,237 13 3</u>				<u>£1,237 13 3</u>		