

LANDS AND SURVEY DEPARTMENT—*continued*.

ROTORUA COLLEGE AND GRAMMAR SCHOOL ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Receipts.</i>				<i>Payments.</i>			
To Amount transferred from Secondary Education Endowments, Auckland Provincial District, to adjust revenue under-credited in previous years	£	s.	d.	By Payments under section 12 (2) (a), Reserves, &c., Act, 1926	£	s.	d.
	640	8	0		640	8	0
	<u>£640</u>	<u>8</u>	<u>0</u>		<u>£640</u>	<u>8</u>	<u>0</u>

BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>				<i>Assets.</i>			
Accumulated Funds—To be disbursed under section 12 (2) (a), Reserves, &c., Act, 1926, for the erection of a secondary school at Rotorua—	£	s.	d.	Overpayment to Secondary Education Endowment Deposit Account, Auckland Provincial District (being repaid by annual instalments)	£	s.	d.
Balance, 1st April, 1930	1,921	4	0		640	8	0
Less payments under section 12 (2) (a), Reserves, &c., Act, 1926	1,280	16	0				
	<u>640</u>	<u>8</u>	<u>0</u>		<u>£640</u>	<u>8</u>	<u>0</u>
	<u>£640</u>	<u>8</u>	<u>0</u>		<u>£640</u>	<u>8</u>	<u>0</u>

W. ROBERTSON, Under-Secretary for Lands.
WM. E. SHAW, Accountant.

I hereby certify that the Statement of Receipts and Payments 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.

TARANAKI SCHOLARSHIP ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Receipts.</i>				<i>Payments.</i>			
To Balance in Treasury Deposit Account at 1st April, 1931	£	s.	d.	By Payments to Public Trustee in terms of section 22, New Zealand University Amendment Act, 1914	£	s.	d.
	373	14	11		895	14	7
Rents	909	18	4	Administration expenses under section 4, Land Laws Amendment Act, 1927	45	9	10
				Balance—Cash in Treasury Deposit Account at 31st March, 1932	342	8	10
	<u>£1,283</u>	<u>13</u>	<u>3</u>		<u>£1,283</u>	<u>13</u>	<u>3</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>				<i>Cr.</i>			
To Payments to Public Trustee in terms of section 22, New Zealand University Amendment Act, 1914	£	s.	d.	By Balance brought forward from previous year ..	£	s.	d.
	895	14	7	Accrued rent	952	2	8
Administration expenses payable to Consolidated Fund	45	9	10				
Remission of rent under Deteriorated Land Act	4	12	6				
Balance carried forward	208	13	0				
	<u>£1,154</u>	<u>9</u>	<u>11</u>		<u>£1,154</u>	<u>9</u>	<u>11</u>

BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>				<i>Assets.</i>			
Capital	£	s.	d.	Endowment Lands	£	s.	d.
	19,040	10	0	Sundry debtors for rent	111	14	11
Sundry creditors for rents paid in advance	7	10	9	Cash in Treasury Deposit Account at 31st March, 1932	342	8	10
Rents charged in advance	238	0	0				
Revenue Account—Balance carried forward	208	13	0				
	<u>£19,494</u>	<u>13</u>	<u>9</u>		<u>£19,494</u>	<u>13</u>	<u>9</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.