

LANDS AND SURVEY DEPARTMENT—continued.

ROTORUA COLLEGE AND GRAMMAR SCHOOL ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Receipts.</i>				<i>Payments.</i>				£	s.	d.		
Balance, 1st April, 1926—		£	s. d.	£	s. d.	Refunds of rents	..	..	..	31	0	0
Cash in Public Account..	..	1,495	17 0			Sundry creditors	..	..	..	30	0	0
Cash in Investment Account	..	4,700	0 0			Payments under section 12 (2) (a) of the Reserves,						
				6,195	17 0	&c., Act, 1926	..	..	..	936	0	0
Rents	..	..	..	1,066	7 9	Balance, 31st March, 1927—		£	s. d.			
Interest on investments	..	..	..	221	0 0	Cash in Public Account	..	2,426	12 9			
Annual instalments of amount overpaid to Secondary Education Deposit Account—Auckland Provincial District	..	..	..	640	8 0	Cash in Investment Account	..	4,700	0 0			
										7,126	12	9
				£8,123	12 9					£8,123	12	9

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

	£	s.	d.				£	s.	d.
Rents paid into Public Account after 18th December, 1926, due to Rotorua High School Board under section 12 (2) (b) of the Reserves and other Lands Disposal Act, 1926	284	4	11	Accrued rents	..	..	1,136	9	4
Rents outstanding on 18th December, 1926, taken over by Rotorua High School Board	266	9	3	Interest on investments	..	..	221	0	0
Balance transferred to accumulated funds	806	15	2						
	£1,357	9	4				£1,357	9	4

BALANCE-SHEET AS AT 31ST MARCH, 1927.

[illegible]

10th October, 1927.

J. B. THOMSON, 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 unaudited copies of journal entries of the District Lands Office, Auckland, and correctly state the position as disclosed thereby. G. F. C. CAMPBELL, Controller and Auditor-General.