

## PUBLIC ACCOUNTS, 1927-1928.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued.*

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
<b>PUBLIC TRUST OFFICE REMITTANCE ACCOUNT.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1927 .. ..	..	..	714 17 1	..
Amounts paid by the High Commissioner in London .. ..	..	714 17 1	..	714 17 1
Balance, 31st March, 1928 .. ..	..	..	..	..
			714 17 1	714 17 1
<b>RECEIPTS BY THE HIGH COMMISSIONER FOR PAYMENT IN NEW ZEALAND.</b>				
Balance, 1st April, 1927 .. ..	..	..	2,014 14 9	..
Amounts received by High Commissioner for payment to various persons and bodies ..	168,773 17 3	..	168,773 17 3	..
Amounts paid in New Zealand .. ..	..	168,641 18 1	..	168,641 18 1
Balance, 31st March, 1928 .. ..	..	..	..	2,146 13 11
			170,788 12 0	170,788 12 0
<b>RECEIVER-GENERAL'S DEPOSIT ACCOUNT.</b>				
Balance, 1st April, 1927—				
Investments .. ..	..	..	136,000 0 0	..
Amounts paid in for investment .. ..	35,000 0 0	..	35,000 0 0	..
Investments realized and proceeds paid to the Receiver-General .. ..	..	50,000 0 0	..	50,000 0 0
Balance, 31st March, 1928—				
Investments .. ..	..	..	..	121,000 0 0
			171,000 0 0	171,000 0 0
<b>REMITTANCES TO IMMIGRANTS.</b>				
Balance, 1st April, 1927 .. ..	..	..	351 0 0	..
Amounts paid in for remittance to immigrants through the High Commissioner ..	833 15 0	..	833 15 0	..
Amounts remitted through the High Commissioner .. ..	..	1,045 5 0	..	1,045 5 0
Balance, 31st March, 1928 .. ..	..	..	..	139 10 0
			1,184 15 0	1,184 15 0
<b>ROTORUA COLLEGE AND GRAMMAR SCHOOL ACCOUNT.</b>				
Balance, 1st April, 1927 .. ..	..	..	7,126 12 9	..
Rents .. ..	93 14 0	..	..	..
Interest on investments .. ..	131 7 0	..	225 1 0	..
Refunds of revenue—Rents .. ..	..	290 2 11	..	..
Expenditure under the Reserves and Other Lands Disposal Act, 1926, Section 12 (2), (a)—				
Erection of High School at Rotorua—				
Progress payments .. ..	..	6,551 6 4	..	7,330 16 9
Salaries .. ..	..	152 0 0	..	20 17 0
Architects fees .. ..	..	319 8 9	..	..
Clearing site .. ..	..	11 0 0	..	..
Advertising for tenders .. ..	..	6 18 9	..	..
Balance, 31st March, 1928 .. ..	..	..	7,351 13 9	7,351 13 9