

PUBLIC ACCOUNTS, 1926-1927.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—continued.

	Particulars of Receipts.			Particulars of Disbursements.			Total Receipts for Year.	Total Disbursements for Year.
	£	s.	d.	£	s.	d.	£ s. d.	£ s. d.
RECEIPTS BY THE HIGH COMMISSIONER FOR PAYMENT IN NEW ZEALAND.								
Balance, 1st April, 1926	..	..	..	..	..	..	3,689 11 7	..
Amounts received by High Commissioner for payment to various persons and bodies ..	371,678	17	3	..	..	..	371,678 17 3	..
Amounts paid in New Zealand	..	..	..	373,353	14	1	..	373,353 14 1
Balance, 31st March, 1927	..	..	..	..	..	..	..	2,014 14 9
							375,368 8 10	375,368 8 10
RECEIVER-GENERAL'S DEPOSIT ACCOUNT.								
Balance, 1st April, 1926	25,000	0	0	..	..	..	131,000 0 0	..
Amounts paid in for investment	..	..	..	..	..	..	25,000 0 0	..
Investments realized and proceeds paid to the Receiver-General	..	..	..	20,000	0	0	..	20,000 0
Balance, 31st March, 1927	..	..	..	..	..	..	..	136,000 0 0
Investments	..	..	..	..	..	..	..	..
							156,000 0 0	156,000 0 0
REMITTANCES TO IMMIGRANTS.								
Balance, 1st April, 1926	..	..	..	..	..	..	412 0 0	..
Amount paid in for remittance to immigrants through the High Commissioner ..	1,840	15	0	..	..	..	1,840 15 0	..
Amounts remitted through the High Commissioner	..	..	..	1,901	15	0	..	1,901 15 0
Balance, 31st March, 1927	..	..	..	..	..	..	..	351 0 0
							2,252 15 0	2,252 15 0
ROTORUA COLLEGE AND GRAMMAR SCHOOL ACCOUNT.								
Balance, 1st April, 1926	1,066	7	9	..	..	..	6,195 17 0	..
Rents	221	0	0	..	..	..	..	..
Interest on investments	..	..	..	..	..	..	1,927 15 9	..
Amounts transferred from Secondary Education Endowments, Auckland ..	640	8	0	..	..	..	..	..
Refunds of revenue—Rents	..	..	..	61	0	0	..	..
Erection of High School at Rotorua—	..	..	..	..	..	..	..	..
Progress payments	..	..	..	850	0	0	..	997 0 0
Salary of Overseer	..	..	..	76	0	0	..	..
Clearing site	..	..	..	10	0	0	..	..
Balance, 31st March, 1927—	..	..	..	..	..	..	..	2,426 12 9
Cash	..	..	..	..	..	..	..	4,700 0 0
Investments	..	..	..	..	..	..	..	..
							8,123 12 9	8,123 12 9
SAMOAN LOAN SINKING FUND ACCOUNT.								
Balance, 1st April, 1926	205	5	3	..	..	..	4,747 0 10	..
Interest on investments	..	..	..	..	..	..	..	..
Sinking Fund contribution from Samoan Treasury	1,803	1	5	..	..	..	2,008 6 8	..
Balance, 31st March, 1927—	..	..	..	..	..	..	..	1,975 7 6
Cash	..	..	..	..	..	..	..	4,780 0 0
Investments	..	..	..	..	..	..	..	..
							6,755 7 6	6,755 7 6