

PUBLIC ACCOUNTS, 1928-1929.

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.
POST OFFICE SAVINGS-BANK DEPOSITS.				
Balance, 1st April, 1928	..	..	440 0 0	..
Amounts received by the High Commissioner from various depositors	7,978 15 0		7,978 15 0	..
Amounts paid to Post Office	..	7,758 15 0	..	7,758 15 0
Balance, 31st March, 1929	..	..	..	660 0 0
			8,418 15 0	8,418 15 0
RECEIPTS BY THE HIGH COMMISSIONER FOR PAYMENT IN NEW ZEALAND.				
Balance, 1st April, 1928	..	..	2,146 13 11	..
Amounts received by High Commissioner for payment to various persons and bodies ..	148,287 6 5		148,287 6 5	..
Amounts paid in New Zealand	..	149,075 5 8	..	149,075 5 8
Balance, 31st March, 1929	..	..	..	1,358 14 8
			150,434 0 4	150,434 0 4
RECEIVER-GENERAL'S DEPOSIT ACCOUNT.				
Balance, 1st April, 1928—				
Investments	..	..	121,000 0 0	..
Amounts paid in for investment	55,000 0 0	..	55,000 0 0	..
Investments realized and proceeds paid to the Receiver-General	..	25,000 0 0	..	25,000 0 0
Balance, 31st March 1929—				
Investments	..	..	..	151,000 0 0
			176,000 0 0	176,000 0 0
REMITTANCES TO IMMIGRANTS.				
Balance, 1st April, 1928	..	..	139 10 0	..
Amounts paid in for remittance to immigrants through the High Commissioner ..	991 17 6	..	991 17 6	..
Amounts remitted through the High Commissioner	..	936 12 6	..	936 12 6
Balance, 31st March, 1929	..	..	..	194 15 0
			1,131 7 6	1,131 7 6
ROTORUA COLLEGE AND GRAMMAR SCHOOL ACCOUNT.				
Balance, 1st April, 1928	..	..	20 17 0	..
Amount transferred from Secondary-education Endowments, Auckland Provincial District, to adjust revenue undercredited in previous years	1,280 16 0	..	1,280 16 0	..
Expenditure under Reserves and other Lands Disposal Act, 1926, section 12 (2), (a)—				
Transfer to Education Loans Account in reduction of expenditure incurred in connection with erection of Rotorua High School	..	1,301 13 0	..	1,301 13 0
Balance, 31st March, 1929	..	..	..	..
			1,301 13 0	1,301 13 0