## PUBLIC ACCOUNTS, 1935-1936.

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

·	ter y r			Particu Recei		Partice Disburs			Total Re for Ye	ceipts ar.	Total Disburseme for Year.
GENERAL PURPOSES	RELIEF	Accou:	NT.	£	s. d.	£	s.	d.	£	s. d.	£ s.
Balance, 1st April, 1935-					•				,		
Cash Investments	••			$\begin{vmatrix} 12,545 \\ 10,900 \end{vmatrix}$							
	m @ (A)	• •							23,445	13 8	1.713
Finance Act, 1932, section Repayment of advance		<del>-</del>									·
Fire relief Flood relief	• •		•••	341 558							32.6 T
Frost relief	• •			70	8 6						
Hailstorm relief Stock losses		• •	• •	37 14	$\begin{array}{ccc} 1 & 1 \\ 7 & 10 \end{array}$						1
Waimarino bush-fire In aid of works of p		· ·	• •	0	14 7						
Kauri-gum Contre				867	5 11						
Lime-supply Interest on advances—		• •	• •	505	3 1						
Fire relief		• •	•••	124							
Flood relief Frost relief	••	• •		$\begin{array}{c c} 84 \\ 102 \end{array}$							
Hailstorm relief Stock losses					$\begin{array}{ccc} 11 & 11 \\ 12 & 3 \end{array}$						
Waimarino bush-fire	relief	• •			15 11						-
In aid of works of p Hikurangi Coal C		n		325	14 7						
Lime-supply					10 0						
Receipts from sales interests in land							•	1 V			
under mortgage o	r other's	ecurity-									
In aid of works of p Assistance to cide											
Repayment of a	dvances		• •	$\begin{array}{c} 4 \\ 12 \end{array}$	$\begin{array}{ccc} 10 & 5 \\ 8 & 1 \end{array}$						
Interest on adv Interest on investment		• •	• •	428							
Finance Act, 1932, section	n 6 (2)		, .			•			3,577	12 8	
Advances—	v (0)					0.40					
Flood relief Stock replacement		••	• • •	• • •		$\begin{array}{c} 248 \\ 117 \end{array}$	$\frac{7}{2}$	$0 \\ 5$		100	
Hailstorm relief	•••	••	•••				17	6			1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Finance Act, 1932 (No. 2									•		
Interest recouped to C	onsolidat	ad Fun									
interest recouped to C		· ·	d	• •		1,225	0	0			1.592 6 1
•		ou Fan	.d	=		1,225	0		••		1,592 6 1
•	s6—	··		••		14,530	19	5	••		1,592 6 1
Balance, 31st March, 193	s6—						19		••		
Balance, 31st March, 193 Cash	s6—		.d	••		14,530	19	5	97 093	6 4	25,430 19
Balance, 31st March, 193 Cash	s6—	•••				14,530	19	5	27,023	6 4	
Balance, 31st March, 193 Cash Investments	••		d	•••		14,530	19	5	27,023	6 4	25,430 19
Balance, 31st March, 193 Cash	••		d	:	2	14,530	19	5	27,023	6 4	25,430 19
Balance, 31st March, 193 Cash Investments Gold Duty Suspi Balance, 1st April, 1935-	ense Acc		••	••	2	14,530	19	5		-	25,430 19
Balance, 31st March, 193 Cash Investments Gold Duty Suspi	ense Ac				2	14,530	19	5		6 4	25,430 19
Balance, 31st March, 193 Cash Investments Gold Duty Suspi Balance, 1st April, 1935 Ohinemuri County Amounts retained from	Gold D	COUNT.	wards	••		14,530	19	5		-	25,430 19
Balance, 31st March, 193 Cash Investments GOLD DUTY SUSPI Balance, 1st April, 1935 Ohinemuri County Amounts retained from satisfaction of charg Waihou and Ohinen	ENSE ACC	count.	wards	•••		14,530	19	5		-	25,430 19
Balance, 31st March, 193 Cash Investments Gold Duty Suspi Balance, 1st April, 1935 Ohinemuri County Amounts retained from satisfaction of charg	ENSE ACC	count.	wards	1,010	1 8	14,530	19	5		-	25,430 19
Gold Duty Suspi Balance, 1st April, 1935- Ohinemuri County  Amounts retained from satisfaction of charg Waihou and Ohinem ment Act, 1910—	ENSE ACC	count.	wards 18 of	1,010		14,530	19	5	913	14 6	25,430 19
Gold Duty Suspi Gold Duty Suspi Balance, 1st April, 1935- Ohinemuri County Amounts retained from satisfaction of charg Waihou and Ohinen ment Act, 1910— Ohinemuri County Waihi Borough	ENSE ACC	count.	wards 18 of prove-			14,530	19	5		14 6	25,430 19
Gold Duty Suspi Gold Duty Suspi Balance, 1st April, 1935- Ohinemuri County Amounts retained from satisfaction of charg Waihou and Ohinen ment Act, 1910— Ohinemuri County Waihi Borough Payment to local body of excess of requirement	Gold De under nuri Rive	ount.  outy to section ers Imp	wards 18 of prove-			14,530 10,900	19 0	5 0	913	14 6	25,430 19
Gold Duty Suspi Gold Duty Suspi Balance, 1st April, 1935- Ohinemuri County  Amounts retained from satisfaction of charg Waihou and Ohinen ment Act, 1910— Ohinemuri County  Waihi Borough  Payment to local body of excess of requirement Ohinemuri County  Transfer to Consolidates	Gold De under auri Rivers	count.  cuty to section ers Imp	wards 18 of prove aed in ns of			14,530	19 0	5 0	913	14 6	25,430 19
Gold Duty Suspi Gold Duty Suspi Balance, 1st April, 1935— Ohinemuri County  Amounts retained from satisfaction of charg Waihou and Ohinen ment Act, 1910—Ohinemuri County Waihi Borough  Payment to local body of excess of requiremen Ohinemuri County  Transfer to Consolidates Finance Act, 1936	Gold De under auri Rivers	count.  cuty to section ers Imp	wards 18 of prove aed in ns of			14,530 10,900	19 0	5 0	913	14 6	25,430 19
Gold Duty Suspi Gold Duty Suspi Balance, 1st April, 1935- Ohinemuri County  Amounts retained from satisfaction of charg Waihou and Ohinen ment Act, 1910— Ohinemuri County  Waihi Borough  Payment to local body of excess of requirement Ohinemuri County  Transfer to Consolidates	Gold De under auri Rivers	count.  cuty to section ers Imp	wards 18 of prove aed in ns of			14,530 10,900	19 0	5 0	913	14 6	25,430 19 27,023 6
Gold Duty Suspi Gold Duty Suspi Balance, 1st April, 1935- Ohinemuri County Amounts retained from satisfaction of charg Waihou and Ohinen ment Act, 1910— Ohinemuri County Waihi Borough Payment to local body of excess of requirement Ohinemuri County Transfer to Consolidated Finance Act, 1930—	Gold De under auri Rivers	count.  cuty to section ers Imp	wards 18 of prove aed in ns of			14,530 10,900	19 0	5 0	913	14 6	25,430 19
Gold Duty Suspi Gold Duty Suspi Balance, 1st April, 1935- Ohinemuri County  Amounts retained from satisfaction of charg Waihou and Ohinen ment Act, 1910—Ohinemuri County Waihi Borough  Payment to local body of excess of requirement Ohinemuri County  Transfer to Consolidated Finance Act, 1930–16 (2)—Ohinemuri County  Balance, 31st March, 193	Gold De under auri Rivers	count.  cuty to section ers Imp	wards 18 of prove aed in ns of			14,530 10,900 303	19 0	5 0	913	14 6	25,430 19 27,023 6
Gold Duty Suspi Gold Duty Suspi Balance, 1st April, 1935- Ohinemuri County  Amounts retained from satisfaction of charg Waihou and Ohinen ment Act, 1910— Ohinemuri County  Waihi Borough  Payment to local body of excess of requiremen Ohinemuri County  Transfer to Consolidated Finance Act, 1936 16 (2)— Ohinemuri County	Gold De under auri Rivers	count.  cuty to section ers Imp	wards 18 of prove aed in ns of			14,530 10,900	19 0	5 0	913	14 6	25,430 19 27,023 6
Gold Duty Suspi Gold Duty Suspi Balance, 1st April, 1935- Ohinemuri County  Amounts retained from satisfaction of charg Waihou and Ohinen ment Act, 1910— Ohinemuri County  Waihi Borough  Payment to local body of excess of requirement Ohinemuri County  Transfer to Consolidated Finance Act, 1930 16 (2)— Ohinemuri County  Balance, 31st March, 193 Ohinemuri County	Gold De under nuri River  of amounts—  if Fund (No	count.  cuty to section ers Imp	wards 18 of prove ned in ns of			14,530 10,900 303 610	19 0	5 0	913	14 6	25,430 19 27,023 6