

PUBLIC ACCOUNTS, 1935-1936.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—continued.

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
GENERAL PURPOSES RELIEF ACCOUNT.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1935—				
Cash	12,545 13 8			
Investments	10,900 0 0		23,445 13 8	
Finance Act, 1932, section 6 (4)—				
Repayment of advances—				
Fire relief	341 12 0			
Flood relief	558 9 1			
Frost relief	70 8 6			
Hailstorm relief	37 1 1			
Stock losses	14 7 10			
Waimarino bush-fire relief	0 14 7			
In aid of works of production—				
Kauri-gum Control Board	867 5 11			
Lime-supply	505 3 1			
Interest on advances—				
Fire relief	124 17 4			
Flood relief	84 7 0			
Frost relief	102 5 4			
Hailstorm relief	5 11 11			
Stock losses	1 12 3			
Waimarino bush-fire relief	87 15 11			
In aid of works of production—				
Hikurangi Coal Co., Ltd.	325 14 7			
Lime-supply	4 10 0			
Receipts from sales or leases of land or interests in land or property acquired under mortgage or other security—				
In aid of works of production—				
Assistance to cider manufacturers—				
Repayment of advances	4 10 5			
Interest on advances	12 8 1			
Interest on investments	428 17 9		3,577 12 8	
Finance Act, 1932, section 6 (3)—				
Advances—				
Flood relief	..	248 7 0		
Stock replacement	..	117 2 5		
Hailstorm relief	..	1 17 6		
Finance Act, 1932 (No. 2), section 5 (2)—				
Interest recouped to Consolidated Fund ..	..	1,225 0 0	..	1,592 6 11
Balance, 31st March, 1936—				
Cash	..	14,530 19 5		
Investments	..	10,900 0 0		25,430 19 5
			27,023 6 4	27,023 6 4
GOLD DUTY SUSPENSE ACCOUNT.				
Balance, 1st April, 1935—				
Ohinemuri County	..	..	913 14 6	
Amounts retained from Gold Duty towards satisfaction of charge under section 18 of Waihou and Ohinemuri Rivers Improvement Act, 1910—				
Ohinemuri County	1,010 1 8			
Waihi Borough	200 2 8		1,210 4 4	
Payment to local body of amount retained in excess of requirements—				
Ohinemuri County	..	303 13 1		
Transfer to Consolidated Fund in terms of Finance Act, 1930 (No. 2), section 16 (2)—				
Ohinemuri County	..	610 1 5	..	913 14 6
Balance, 31st March, 1936—				
Ohinemuri County	..	1,010 1 8		
Waihi Borough	..	200 2 8	..	1,210 4 4
			2,123 18 10	2,123 18 10