

PUBLIC ACCOUNTS, 1936-1937.

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.
GENERAL PURPOSES RELIEF ACCOUNT.						
Balance, 1st April, 1936—						
Cash	14,530	19 5				
Investments	10,900	0 0				
					25,430	19 5
Finance Act, 1932, section 6 (4)—						
Repayment of advances—						
Fire relief	111	11 8				
Flood relief	59	16 5				
Frost relief	38	15 4				
Stock losses	57	18 1				
Waimarino bush-fire relief	1	9 2				
In aid of works of production—						
Kauri-gum Control Board	76	2 9				
Lime-supply	121	5 11				
Interest on advances—						
Fire relief	10	19 6				
Flood relief	52	19 0				
Frost relief	18	19 6				
Hailstorm relief	0	12 8				
Stock losses	2	0 8				
Storm damage	4	7 9				
Waimarino bush-fire relief	5	16 10				
In aid of works of production—						
Hikurangi Coal Co., Ltd.	65	2 11				
Lime-supply	60	17 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	5	7 8				
Interest on advances	12	3 4				
Interest on investments	381	18 10				
					1,088	5 0
Finance Act, 1932, section 6 (3)—						
Advances—						
Storm damage			2,991	9 1		
New Zealand Loans Act, 1932, section 24 (2)—						
Recoupment of management charges			3	14 10		
Finance Act, 1932 (No. 2), section 5 (2)—						
Interest recouped to Consolidated Fund			1,225	0 0		
						4,220 3 11
Balance, 31st March, 1937—						
Cash			1,399	0 6		
Investments			20,900	0 0		
						22,299 0 6
					26,519	4 5
					26,519	4 5
GOLD DUTY SUSPENSE ACCOUNT.						
Balance, 1st April, 1936—						
Ohinemuri County	1,010	1 8				
Waihi Borough	200	2 8				
					1,210	4 4
Amounts retained from Gold Duty towards satisfaction of charge under section 18 of Waihou and Ohinemuri Rivers Improvement Act, 1910—						
Ohinemuri County	891	10 10				
Waihi Borough	1,439	16 0				
					2,331	6 10
Payment to local body of amount retained in excess of requirements—						
Ohinemuri County			283	9 10		
Transfer to Consolidated Fund in terms of Finance Act, 1930 (No. 2), section 16 (2)—						
Ohinemuri County			726	11 10		
Waihi Borough			200	2 8		
						1,210 4 4
Balance, 31st March, 1937—						
Ohinemuri County			891	10 10		
Waihi Borough			1,439	16 0		
						2,331 6 10
					3,541	11 2
					3,541	11 2