

PUBLIC ACCOUNTS, 1934-1935.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—continued.

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursement for Year.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GENERAL PURPOSES RELIEF ACCOUNT.				
Balance, 1st April, 1934—				
Cash	15,091 3 5			
Investments	9,250 0 0		24,341 3 5	..
Finance Act, 1932, section 6 (4)—				
Repayment of advances—				
Fire relief	113 5 10			
Flood relief	220 1 3			
Frost relief	115 7 4			
Hailstorm relief	209 10 5			
Interest on advances—				
Waimarino bush-fire relief	363 0 4			
Fire relief	38 13 7			
Flood relief	49 19 7			
Frost relief	32 3 11			
Hailstorm relief	25 8 1			
In aid of works of production—				
Hikurangi Coal Co., Ltd.	225 5 11			
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	3 13 9			
Interest on advances	12 12 0			
Interest on investments	370 0 0		1,779 2 0	..
Finance Act, 1932, section 6 (3)—				
Advances—				
Fire relief	..	0 8 0		
Flood relief	..	8 1 0		
Frost relief	..	9 12 9		
Hailstorm relief	..	206 10 0		
Finance Act, 1932 (No. 2), section 5 (2)—				
Interest recouped to Consolidated Fund	..	2,450 0 0	..	2,674 11 9
Balance, 31st March, 1935—				
Cash	..	12,545 13 8		
Investments	..	10,900 0 0	..	23,445 13 8
			26,120 5 5	26,120 5 5
GOLD DUTY SUSPENSE ACCOUNT.				
Balance, 1st April, 1934—				
Ohinemuri County	1,360 5 11			
Piako County	0 12 0			
Waihi Borough	4,183 4 2		5,544 2 1	..
Amounts retained from Gold Duty towards satisfaction of charge under section 18 of Waihou and Ohinemuri Rivers Improvement Act, 1910—				
Ohinemuri County	913 14 6			
Waihi Borough	673 9 0		1,587 3 6	..
Payment to local body of amount retained in excess of requirements—				
Ohinemuri County	..	391 9 5		
Piako County	..	0 5 11		
Transfer to Consolidated Fund in terms of Finance Act, 1930 (No. 2), section 16 (2)—				
Ohinemuri County	..	968 16 6		
Piako County	..	0 6 1		
Waihi Borough	..	4,856 13 2	..	6,217 11 1
Balance, 31st March, 1935—				
Ohinemuri County	..	913 14 6	..	913 14 6
			7,131 5 7	7,131 5 7