

PUBLIC ACCOUNTS, 1931-1932.

PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

DETAIL STATEMENT of RECOVERIES on Account of EXPENDITURE of PREVIOUS YEARS, for the FINANCIAL YEAR ended 31st MARCH, 1932.

	£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC WORKS DEPARTMENT :—									
Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,—									
For the Year 1930-31—									
Electric Supply Account	24,941	0	0						
Amount deducted from contract-money due to Hansford and Mills Construction Co., applied in payment on account of Kairuru Marble Quarry Mortgage Instalment—	4,231	8	2						
Of purchase price—									
Galloway Experimental Farm	126	11	0						
Makomako Sawmill	400	0	0						
On loan to—									
Gore Borough Council	262	7	4						
Mangawara River Board	333	6	8						
Otanomomo River Board	31	19	7						
Recovery of—									
Balance of cost of construction, private siding for Egmont Collieries	1,736	0	0						
Proportion of departmental supervision charges, Tawa Flat	8,991	0	0						
Repayment of advances in respect of village-homestead settlement lands	92	11	6						
Sale of—									
Land and buildings	5,149	17	5						
Surplus and obsolete stores	1,246	4	9						
Waimunga Experimental Farm	1,800	0	0						
				49,342	6	5			
POST AND TELEGRAPH DEPARTMENT :—									
Sale of platinum scrap						31	18	5	
DEPARTMENT OF HEALTH :—									
Reduction of expenditure on alterations to St. Helens Hospital, Christchurch						1	0	0	
DEFENCE DEPARTMENT :—									
Recovery of—									
Depreciation on barge	436	0	0						
Insurance on Drill Hall, Gisborne, destroyed by fire ..	2,945	0	0						
Sale of—									
Barge	102	0	0						
Land and buildings	524	4	5						
Surplus and obsolete stores	32	3	0						
				4,039	7	5			
DEPARTMENT OF EDUCATION :—									
Cement supplied to Napier Girls' High School	37	7	2						
Recovery of legal expenses, Parawera Native School site	2	17	0						
				40	4	2			
DEPARTMENT OF IMMIGRATION :—									
Recovery of advance made in 1930-31	4	7	4						
Refund on account of railway season ticket	37	9	3						
Sale of furniture	168	3	0						
				209	19	7			
RAILWAY DEPARTMENT :—									
Sale of bridges, Upper Waitaki	12,500	0	0						
Sale of land and railway cadets' hostel thereon.. ..	6,050	0	0						
				18,550	0	0			
							£72,214	16	0

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND (GENERAL PURPOSES ACCOUNT) OUTSTANDING as at the 31st MARCH, 1932, showing the SERVICES for which they were issued.

	£	s.	d.
PUBLIC WORKS FUND :—			
General Purposes Account,—			
Vote —Department of Immigration	1,649	0	0
—Roads, &c.	962	2	3
—Telegraph Extension	0	17	8
	£2,611	19	11