

PUBLIC ACCOUNTS, 1935-1936.

PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

DETAIL STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS, for the FINANCIAL YEAR ended 31st MARCH, 1936.

	£	s.	d.	£	s.	d.	£	s.	d.
DEFENCE DEPARTMENT :—									
Sale of land						703	11	7	
EDUCATION DEPARTMENT :—									
Refund of amounts overclaimed in connection with additions, &c., to school buildings		0	1	11					
Repayment of advances for hostel accommodation, &c. ..	933	6	8			933	8	7	
DEPARTMENT OF LABOUR :—									
Recovery of immigration passage-money	284	1	8						
Sale of surplus and obsolete stores	78	1	5			362	3	1	
DEPARTMENT OF LANDS AND SURVEY :—									
Recovery of Native Land Settlement expenditure—									
Survey liens	6,028	15	10						
Repayment of advances in respect of village-homestead settlement lands	50	13	6						
Sale of—									
Land and buildings	48	7	8						
Surplus and obsolete stores	232	17	11			6,360	14	11	
MINES DEPARTMENT :—									
Instalment on purchase price, Waimea-Kumara Water-race	130	0	0						
Sale of surplus and obsolete stores	12	10	0			142	10	0	
NATIVE DEPARTMENT :—									
Instalment in respect of Oturei mortgage	61	14	7						
Repayment of advances—									
To Maori Land Boards, under section 340, Native Land Act, 1931	38	17	6						
To Native Trustee, under section 521, Native Land Act, 1931	3,203	11	7						
Sale of surplus and obsolete stores	167	3	0			3,471	6	8	
PUBLIC WORKS DEPARTMENT :—									
Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,—									
For the year 1934-35—									
Electric Supply Account	28,178	0	0						
Balance of purchase price of premises at 429 The Strand, London	125,914	18	3						
Instalments on loans to—									
Eastbourne Borough Council	295	7	7						
Inter-Wanganui River Board	105	0	0						
Otanomomo River Board	40	7	6						
Taieri River Trust	434	16	1						
Taupiri Drainage Board	123	9	8						
Sale of—									
Land and buildings	7,908	13	0						
Surplus and obsolete stores	22	10	7						
Wharf	20	0	0			163,043	2	8	
									£175,016 17 6

PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND (GENERAL PURPOSES ACCOUNT) OUTSTANDING as at the 31st MARCH, 1936, showing the SERVICES for which they were issued.

	£	s.	d.
PUBLIC WORKS FUND :—			
General Purposes Account,—			
Vote —Roads, &c.	557	1	10
—Telegraph Extension	508	8	4
—Plant, Material, and Services	2,561	14	3
—Native Land Settlement	589	2	7
	£4,216	7	0