

## PUBLIC ACCOUNTS, 1936-1937.

## PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

DETAIL STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS, for the FINANCIAL YEAR ended 31st MARCH, 1937.

	£	s.	d.	£	s.	d.	£	s.	d.
DEFENCE DEPARTMENT :—									
Sale of—									
Land .. .. .	54	0	11						
Surplus and obsolete stores .. .. .	1	0	0						
				55	0	11			
DEPARTMENT OF LABOUR :—									
Recovery of immigration passage-money .. .. .				146	0	3			
DEPARTMENT OF LANDS AND SURVEY :—									
Recovery of Native Land Settlement expenditure—									
Survey liens .. .. .	8,426	16	11						
Repayment of advances in respect of village-homestead settlement lands .. .. .	198	0	5						
Sale of land and buildings .. .. .	9	12	6						
				8,634	9	10			
MINES DEPARTMENT :—									
Instalment on loan to Thames Borough Council on account of pumping plant .. .. .				17	7	5			
NATIVE DEPARTMENT :—									
Repayment of advances—									
To Maori Land Boards, under section 340, Native Land Act, 1931 .. .. .	40	8	9						
To Maori Land Boards, under section 522 (7), Native Land Act, 1931 .. .. .	400	0	0						
To Native Trustee, under section 521, Native Land Act, 1931 .. .. .	2,812	3	6						
Repayment of cost of surveys made for Maori Purposes Fund Board .. .. .	3	17	0						
Sale of surplus and obsolete stores .. .. .	166	19	0						
				3,423	8	3			
PUBLIC WORKS DEPARTMENT :—									
Allocation of general "departmental" administration expenditure in accordance with Cabinet decision—									
For the year 1935-36—									
Electric Supply Account .. .. .	17,709	0	0						
Contribution towards cost of Waitangi Wharf, Chatham Islands .. .. .	2	5	0						
Instalments on loans to—									
Eastbourne Borough Council .. .. .	130	7	3						
Inter-Wanganui River Board .. .. .	100	0	0						
Otanomomo River Board .. .. .	42	15	11						
Taieri River Trust .. .. .	456	16	4						
Taupiri Drainage Board .. .. .	87	6	9						
Sale of—									
Land and buildings .. .. .	5,373	15	0						
Surplus and obsolete stores .. .. .	451	13	6						
				24,353	19	9			
							£36,630	6	5

## PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND (GENERAL PURPOSES ACCOUNT) OUTSTANDING as at the 31st MARCH, 1937, showing the SERVICES for which they were issued.

	£	s.	d.
PUBLIC WORKS FUND :—			
General Purposes Account—			
Vote —Railway-construction .. .. .	0	16	2
—Railways Improvements and Additions to Open Lines .. .. .	0	7	10
—Roads, &c. .. .. .	1,365	3	8
—Telegraph Extension .. .. .	26,713	14	8
—Swamp Land Drainage .. .. .	647	0	10
—Native Land Settlement .. .. .	65	0	5
	£28,792	3	7

## PUBLIC WORKS FUND.—ELECTRIC SUPPLY ACCOUNT.

DETAIL STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS, for the FINANCIAL YEAR ended 31st MARCH, 1937.

	£	s.	d.
PUBLIC WORKS FUND :—			
Electric Supply Account—			
Sale of land .. .. .	92	9	9
	£92	9	9