

PUBLIC ACCOUNTS, 1937-1938.

PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS,
for the FINANCIAL YEAR ended 31st MARCH, 1938.

	£	s.	d.	£	s.	d.	£	s.	d.
ARMY DEPARTMENT :—									
Sale of Land .. .. .	..	..	..	39	17	3			
EDUCATION DEPARTMENT :—									
Refund of amounts overclaimed on school buildings ..	145	2	1						
Sale of surplus and obsolete stores	267	6	0						
				412	8	1			
DEPARTMENT OF LABOUR :—									
Recovery of immigration passage-money .. .. .	..	..	..	144	4	0			
DEPARTMENT OF LANDS AND SURVEY :—									
Recovery of Native Land Settlement expenditure—									
Survey liens	9,239	12	2						
Repayment of advances in respect of village-homestead settlement lands	145	0	0						
Sale of—									
Land and buildings	12	5	6						
Surplus and obsolete stores	15	0	0						
				9,411	17	8			
MINES DEPARTMENT :—									
Instalment on loan to Thames Borough Council on account of pumping plant .. .. .	..	..	..	1,140	12	7			
NATIVE DEPARTMENT :—									
Recovery of—									
Amount debited in error to Part I, Native Land Amendment Act, 1936	67	9	4						
Amount not chargeable to Ranana Development Scheme	0	10	0						
Repayment of advances—									
To Maori Land Boards, under section 340, Native Land Act, 1931	42	1	3						
To Native Trustee, under section 521, Native Land Act, 1931	24,743	13	6						
Under section 48, Native Land Amendment Act, 1936	164	15	2						
				25,018	9	3			
PUBLIC WORKS DEPARTMENT :—									
Allocation of general "departmental" administration expenditure in accordance with Cabinet decision—									
For the year 1936-37—									
Electric Supply Account	19,489	0	0						
Contribution towards cost of Waitangi Wharf, Chatham Islands	200	0	0						
Instalments on loans to—									
Eastbourne Borough Council	135	19	3						
Inter-Wanganui River Board	50	0	0						
Otanomomo River Board	45	7	4						
Taieri River Trust	479	18	11						
Taupiri Drainage Board	91	11	8						
Sale of—									
Land and buildings	39,242	15	1						
Surplus and obsolete stores	18	18	1						
				59,753	10	4			
							£95,920	19	2

PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND (GENERAL PURPOSES ACCOUNT) OUTSTANDING as at the 31st MARCH, 1938, showing the SERVICES for which they were issued.

	£	s.	d.
PUBLIC WORKS FUND :—			
General Purposes Account—			
Vote —Telegraph Extension	308	15	6
—Settlement of Unemployed Workers	271	10	4
—Native Land Settlement	305	14	9
General Services	70,213	18	0
	£71,099	18	7

PUBLIC WORKS FUND.—ELECTRIC SUPPLY ACCOUNT.

STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS,
for the FINANCIAL YEAR ended 31st MARCH, 1938.

	£	s.	d.
Sale of land and buildings	422	3	2