

## PUBLIC ACCOUNTS, 1941-1942.

## PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS,  
for the FINANCIAL YEAR ended 31st MARCH, 1942.

|                                                                        | £  | s.     | d. | £     | s. | d.     | £  | s. | d.          |
|------------------------------------------------------------------------|----|--------|----|-------|----|--------|----|----|-------------|
| EDUCATION DEPARTMENT :—                                                |    |        |    |       |    |        |    |    |             |
| Refund of amounts overclaimed on school buildings ..                   | .. |        |    | 2,354 | 18 | 10     |    |    |             |
| JUSTICE AND PRISONS DEPARTMENT :—                                      |    |        |    |       |    |        |    |    |             |
| Sale of surplus and obsolete stores .. .. .                            | .. |        |    | 240   | 0  | 0      |    |    |             |
| DEPARTMENT OF LABOUR :—                                                |    |        |    |       |    |        |    |    |             |
| Recovery of immigration passage-money .. .. .                          | .. |        |    | 47    | 4  | 5      |    |    |             |
| DEPARTMENT OF LANDS AND SURVEY :—                                      |    |        |    |       |    |        |    |    |             |
| Recovery of—                                                           |    |        |    |       |    |        |    |    |             |
| Hauraki Plains Settlement expenditure .. .. .                          | .. | 2      | 5  | 3     |    |        |    |    |             |
| Native Land Settlement expenditure : Survey liens ..                   | .. | 2,400  | 19 | 3     |    |        |    |    |             |
| Repayment of—                                                          |    |        |    |       |    |        |    |    |             |
| Advances in respect of village-homestead settlement lands              | .. | 123    | 10 | 3     |    |        |    |    |             |
| Part of capital cost of drainage works .. .. .                         | .. | 3,233  | 0  | 6     |    |        |    |    |             |
| Sale of—                                                               |    |        |    |       |    |        |    |    |             |
| Land and buildings .. .. .                                             | .. | 237    | 16 | 5     |    |        |    |    |             |
| Surplus and obsolete stores .. .. .                                    | .. | 20     | 12 | 6     |    |        |    |    |             |
|                                                                        |    |        |    |       |    | 6,018  | 4  | 2  |             |
| NATIVE DEPARTMENT :—                                                   |    |        |    |       |    |        |    |    |             |
| Repayment of advances—                                                 |    |        |    |       |    |        |    |    |             |
| To Maori Land Boards, under section 340, Native Land Act, 1931 .. .. . | .. | 3,899  | 5  | 0     |    |        |    |    |             |
| To Native Trustee, under section 521, Native Land Act, 1931 .. .. .    | .. | 19,587 | 13 | 8     |    |        |    |    |             |
| Under section 48, Native Land Amendment Act, 1936 ..                   | .. | 454    | 19 | 2     |    |        |    |    |             |
| Sale of surplus and obsolete stores .. .. .                            | .. | 17     | 17 | 5     |    |        |    |    |             |
|                                                                        |    |        |    |       |    | 23,959 | 15 | 3  |             |
| POLICE DEPARTMENT :—                                                   |    |        |    |       |    |        |    |    |             |
| Sale of land and buildings .. .. .                                     | .. |        |    |       |    | 1,758  | 18 | 6  |             |
| PUBLIC WORKS DEPARTMENT :—                                             |    |        |    |       |    |        |    |    |             |
| Instalments on loans to—                                               |    |        |    |       |    |        |    |    |             |
| Eastbourne Borough Council .. .. .                                     | .. | 160    | 17 | 4     |    |        |    |    |             |
| Kaipara River Board .. .. .                                            | .. | 224    | 0  | 0     |    |        |    |    |             |
| Otanomomo - Lower Clutha River Board .. .. .                           | .. | 57     | 5  | 5     |    |        |    |    |             |
| Inter-Wanganui River Trust .. .. .                                     | .. | 35     | 0  | 0     |    |        |    |    |             |
| Refund of—                                                             |    |        |    |       |    |        |    |    |             |
| Overpayment of subsidies to local bodies .. .. .                       | .. | 326    | 0  | 0     |    |        |    |    |             |
| Part cost Mawheraiti River erosion work .. .. .                        | .. | 80     | 0  | 0     |    |        |    |    |             |
| Sale of—                                                               |    |        |    |       |    |        |    |    |             |
| Land and buildings .. .. .                                             | .. | 5,444  | 7  | 5     |    |        |    |    |             |
| Surplus and obsolete stores .. .. .                                    | .. | 60     | 10 | 5     |    |        |    |    |             |
|                                                                        |    |        |    |       |    | 6,388  | 0  | 7  |             |
|                                                                        |    |        |    |       |    |        |    |    | £40,767 1 9 |

## PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND (GENERAL PURPOSES ACCOUNT) OUTSTANDING as at the 31st MARCH, 1942, showing the SERVICES for which they were issued.

| PUBLIC WORKS FUND :—               | £        | s. | d. |
|------------------------------------|----------|----|----|
| General Purposes Account—          |          |    |    |
| Vote —Railway Construction .. .. . | 137,271  | 5  | 7  |
| —Telegraph Extension .. .. .       | 2        | 17 | 9  |
| —Small Farms Development .. .. .   | 4,855    | 9  | 11 |
| —Native Land Settlement .. .. .    | 3,718    | 9  | 11 |
| —Linen Flax Development .. .. .    | 748      | 8  | 10 |
|                                    | £146,596 | 12 | 0  |

## PUBLIC WORKS FUND.—ELECTRIC SUPPLY ACCOUNT.

STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS  
for the FINANCIAL YEAR ended 31st MARCH, 1942.

|                                                                       | £    | s. | d. |
|-----------------------------------------------------------------------|------|----|----|
| Refund of part contribution New Zealand Centennial Exhibition .. .. . | 153  | 1  | 10 |
| Sale of land and buildings .. .. .                                    | 700  | 0  | 0  |
|                                                                       | £853 | 1  | 10 |