

PUBLIC ACCOUNTS, 1942-1943

PUBLIC WORKS ACCOUNT

STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS,
for the FINANCIAL YEAR ended 31st MARCH, 1943

	£	s.	d.	£	s.	d.	£	s.	d.
EDUCATION DEPARTMENT :—									
Refund of amounts overclaimed on school buildings ..	1,786	14	6						
Sale of land and buildings	2,175	4	10						
				3,961	19	4			
JUSTICE AND PRISONS DEPARTMENT :—									
Sale of surplus and obsolete stores									
DEPARTMENT OF LABOUR :—									
Recovery of immigration passage-money				42	7	11			
DEPARTMENT OF LANDS AND SURVEY :—									
Recovery of—									
Hauraki Plains Settlement expenditure	2	3	8						
Native Land Settlement expenditure : Survey liens ..	87	13	7						
Repayment of—									
Part of capital cost of drainage works	9	4	1						
Sale of—									
Land and buildings	28	19	8						
Surplus and obsolete stores	100	0	0						
				228	1	0			
MENTAL HOSPITALS DEPARTMENT :—									
Sale of surplus and obsolete stores				303	0	0			
NATIVE DEPARTMENT :—									
Repayment of advances—									
To Native Trustee, under section 521, Native Land Act, 1931	629	7	0						
Under section 48, Native Land Amendment Act, 1936 ..	35	11	0						
Sale of surplus and obsolete stores	27	17	10						
				692	15	10			
POLICE DEPARTMENT :—									
Sale of land and buildings				90	0	0			
PUBLIC WORKS DEPARTMENT :—									
Instalments on loans to—									
Eastbourne Borough Council	167	15	7						
Kaipara River Board	94	10	0						
Otanomomo - Lower Clutha River Board	60	14	2						
Inter-Wanganui River Trust	5	0	0						
Refund of—									
Overpayment of subsidies to local bodies	338	0	0						
Sale of—									
Land and buildings	6,409	2	6						
Surplus and obsolete stores	517	19	6						
				7,593	1	9			
							12,911	5	10
UNAUTHORIZED EXPENDITURE OF PREVIOUS YEARS									
PUBLIC WORKS DEPARTMENT :—									
Balance of superannuation contributions of G. E. Whitmore applied in restitution of moneys misappropriated ..				211	2	8			
Refund of unused portion of passage money, S. G. Tasker, on transfer to High Commissioner's office, London ..				47	9	2			
Restitution by F. J. March of moneys misappropriated ..				20	12	4			
							279	4	2
							£13,190	10	0