

PUBLIC ACCOUNTS, 1926-1927.

DETAIL STATEMENT of CONSOLIDATED FUND RECOVERIES on Account of EXPENDITURE of PREVIOUS YEARS for the FINANCIAL YEAR ended 31st MARCH, 1927.

Ordinary Revenue Account.

	£	s.	d.	£	s.	d.	£	s.	d.
CIVIL LIST :—									
Refund by Arawa Trust Board on account of Te Hutu (water-supply)	46	19	10						
Refund of charges paid re mortgage, Otara	22	7	9						
						69	7	7	
LEGISLATIVE DEPARTMENT :—									
Sale of typewriters						26	11	0	
TREASURY DEPARTMENT :—									
Refund of advances made to stranded New-Zealanders by High Commissioner	11	10	0						
Sale of—									
Typewriters, &c.	13	10	0						
Furniture and fittings	5	0	0						
Transfer of final balance from Deposits Account—Purchase of Wheat 1924-25 Account	1,581	19	1			1,611	19	1	
LAND AND INCOME TAX DEPARTMENT :—									
Sale of office fittings						43	11	0	
STAMP DUTIES DEPARTMENT :—									
Sale of—									
Typewriters	19	4	10						
Office furniture and fittings	12	12	10			31	17	8	
NATIONAL PROVIDENT AND FRIENDLY SOCIETIES DEPARTMENT :—									
Sale of typewriter						2	10	0	
PUBLIC WORKS DEPARTMENT :—									
Sale of—									
Surplus and obsolete stores, &c.	14	4	0						
Furniture	54	8	0						
Typewriters	7	8	6						
Refund of rail freight	67	15	5			143	15	11	
NATIVE DEPARTMENT :—									
Sale of office fittings						24	10	0	
DEPARTMENT OF INDUSTRIES AND COMMERCE :—									
Sale of—									
Fencing-posts	0	18	0						
Office furniture	8	0	0						
Gell transmitter	18	0	0						
Exhibits, material, &c.—									
Canadian Exhibition	9	13	3						
New Zealand and South Seas Exhibition	2,284	18	1						
Wembley Exhibition	1,833	6	5						
Refund of—									
Railage	115	19	7						
Salary overpaid	1	10	0						
Insurance premium, New Zealand and South Seas Exhibition	26	17	6						
Unexpended balance of amount paid to cover law-costs	382	15	1						
Recovery of salaries, &c., wrongly charged against vote instead of Deposits Account—Purchase of Wheat	784	1	11						
Repayment of loan by New Zealand and South Seas Exhibition	30,000	0	0			35,465	19	10	
DEPARTMENT OF JUSTICE :—									
Sale of—									
Motor-car	48	6	3						
Office furniture	26	8	4						
Typewriters	10	10	0			85	4	7	
PRISONS DEPARTMENT :—									
Sale of—									
Furniture and fittings	55	5	4						
Surplus and obsolete stores, &c.	26	19	0						
Exhibits, New Zealand and South Seas Exhibition	133	12	6						
Refund from State Forests of amount paid on account of timber	2,584	11	5			2,800	8	3	
POLICE DEPARTMENT :—									
Sale of—									
Horses	11	14	9						
Surplus and obsolete stores, &c.	93	11	4						
Motor cars and cycles	29	14	0						
Typewriters	7	3	7						
Recovery of survey charges	9	9	0			151	12	8	
Carried forward						40,457	7	7	