PUBLIC ACCOUNTS, 1926-1927.

PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

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

	£ s. d.	£ s. d.	£ s. d.
Public Works Department :—			
Contribution towards cost of Wanganui River Bridge ..	510 0 0		
Forfeited deposits on account of contracts (refunded from Receiver-General's Deposit Account)	199 16 3		
Instalments in respect of mortgage, Oturei	534 17 10		
Instalment for cost of protective works Inter-Wanganui River Board	50 0 0		
Instalment for cost of protective works, Hokitika Borough	203 17 6		
Instalment on mortgage for cost of road, Hauraki Pastoral Area	7 19 11		
Proportion of allocation of general "departmental" administration expenditure in accordance with Cabinet decision for the year 1925–26—			
Waihou and Ohinemuri Rivers Improvement Account	1,332 0 0		
Electric-supply Account	26,240 0 0		
Railways Improvement Authorization Act 1914 Account	8,334 0 0		
Repayment of advances in respect of village-homestead settlement lands	127 10 0		
Repayment of loan, Gore Borough Council	200 14 11		
Refund of rent overcollected on stacking-site, Otaio ..	13 17 2		
Refund of unpaid balance of cost of private siding, Waikiekie	186 17 5		
Transfer of stores, &c., at valuation to other accounts ..	16,287 6 1		
Sale of—			
Buildings	3,883 3 2		
Horses	56 5 0		
Motor cars, cycles, &c.	189 8 6		
Land	7,837 10 0		
Plant	1,445 0 0		
Surplus and obsolete stores	768 2 3		
Typewriters	24 17 6		
		68,433 3 6	
Defence Department :—			
Sale of—			
Buildings	528 0 0		
Roof-trusses	125 0 0		
Surplus and obsolete stores	10 0 11		
Recovery of cost of erecting sheds at Trentham and Featherston	88 0 0		
		751 0 11	
Railway Department :—			
Value of rolling-stock and machinery written-off and charged to Renewals Fund	..	77,749 0 0	
			146,933 4 5

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND (GENERAL PURPOSES ACCOUNT) OUTSTANDING as at the 31st March, 1927, showing the SERVICES for which they were issued.

	£ s. d.
Public Works Fund :—	
General Purposes Account,—	
Vote —Railway-construction	12,679 1 0
—Additions to open Lines	1,884 11 1
—Development of Tourist Resorts	323 15 5
—Department of Immigration	44,186 0 0
—Roads, &c.	2,534 12 4
—Telegraph Extension	9,958 14 11
	£71,566 14 9