

PUBLIC ACCOUNTS, 1928-1929.

PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

DETAIL STATEMENT of RECOVERIES on Account of EXPENDITURE of PREVIOUS YEARS, for the FINANCIAL YEAR ended 31st MARCH, 1929.

	£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC WORKS DEPARTMENT :—									
Allocation of general "departmental" administration expenditure in accordance with Cabinet decision—									
For the Year 1926-27—									
Electric Supply Account	34,375	0	0						
For the Year 1927-28—									
Waihou and Ohinemuri Rivers Improvement Account	2,348	0	0						
Electric Supply Account	40,917	0	0						
Railways Improvement Authorization Act, 1914, Account	10,846	0	0						
Instalment—									
In respect of mortgage, Otareia	59	7	8						
Of mortgage—Roading Hauraki Pastoral Area	8	18	4						
On loan for purchase of quarry plant at Moechau	83	4	0						
On loan to Gore Borough Council	223	8	8						
Recovery from vote, Internal Affairs, of cost of furniture, refreshment-rooms, Government Buildings, wrongly charged	417	3	6						
Recovery of—									
Amount twice paid by Crown Solicitor to M. Duffy	2	12	0						
Cost of drainage, Middlemarch Post-office	7	0	0						
Third cost of supplying and laying water-pipes at Rotorua	400	0	0						
Repayment of advances in respect of village-homestead settlement lands	9	3	3						
Sale of—									
Buildings	4,876	2	6						
Furniture	27	5	9						
Horses	25	0	0						
Land	2,924	1	3						
Motor-cars and cycles	197	19	0						
Old locomotive	450	0	0						
Surplus and obsolete stores	479	5	3						
Typewriters	10	6	0						
Waimea-Kumara Water-race	260	0	0						
Transfer of material from Oira (Midland Railway Works) to Public Works Stores, Wellington	372	16	9						
						99,319	13	11	
PRISONS DEPARTMENT :—									
Sale of—									
Brickworks plant, Wi Tako Prison	60	0	0						
Material from demolition of Wellington Prison	75	13	6						
Surplus and obsolete stores	4	11	8						
						140	5	2	
DEPARTMENT OF IMMIGRATION :—									
Amount received in settlement of passage-money of public-school boy	33	6	0						
Refund of cost of advertising in "Domestic Servants" handbook	250	0	0						
						283	6	0	
DEFENCE DEPARTMENT :—									
Sale of—									
Buildings	320	10	0						
Land	150	0	0						
Powerhouse plant and machinery, Trentham	150	15	0						
Surplus and obsolete stores	27	0	5						
						648	5	5	
DEPARTMENT OF EDUCATION :—									
Balance of insurance money after repairing school damaged by fire	16	0	0						
Recovery from Wellington Education Board of amounts overclaimed in connection with erection of primary-school buildings	2,210	9	0						
						2,226	9	0	
									£102,617 19 6

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND (GENERAL PURPOSES ACCOUNT) OUTSTANDING as at the 31st MARCH, 1929, showing the SERVICES for which they were issued.

PUBLIC WORKS FUND :—									
General Purposes Account,—									
Vote	—	Railway-construction	..	..	..	..	..	£	s. d.
	—	Mental Hospital Buildings	..	..	..	..	..	7,695	6 4
	—	Department of Immigration	..	..	..	..	..	4,596	0 0
	—	Roads, &c.	..	..	..	..	..	9,685	15 9
	—	Roads to give Access to Outlying Districts	..	..	..	..	..	1,105	1 5
	—	Telegraph Extension	..	..	..	..	..	816	19 2
	—	Plant, Material, and Stores	..	..	..	..	..	17,513	17 10
								4,834	3 10
								£46,247	4 4