## PUBLIC ACCOUNTS, 1934-1935.

## PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

DETAIL STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS, for the FINANCIAL YEAR ended 31st March, 1935.

	e		.1						
EDUCATION DEPARTMENT:—	£	s.	d.	£	s.	d.	£		s.
Refund of amounts overclaimed in connection with addi-				-					
tions to to sobool buildings	100	10	4						
Sule of cumplus and short-to-to-	196								
Sale of surplus and obsolete stores	20	3	0	03.0	10				
				210	13	4			
DEPARTMENT OF LABOUR:									
Recovery of immigration passage-money	363	Q	3						
Sale of surplus and obsolete stores		10							
	· · · · · · · · · · · · · · · · · · ·	10		360	18	9	1		
				303	10	J			
DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND									
Publicity:—									
Sale of—									
Plant	700	0	0	ļ					
Surplus and obsolete stores		0		i i					
				705	0	0			
							i		
DEPARTMENT OF LANDS AND SURVEY:									
Recovery of Native Land Settlement expenditure—									
Survey liens	6,573	15	1						
Repayment of advances in respect of village-homestead							[		
settlement lands	41	0	0 -						
Sale of—							:		
Land and buildings Plant	32		7				İ		
Sumlys and obsolete stones	27								
Surplus and obsolete stores	203	9	6	0.050	_	~			
No.				6,878	Э	2			
	00	_				ĺ			
Under section 274, Native Land Act, 1909 Under section 522 (7), Native Land Act, 1931	90 2,200 80		3 0 0	3,087	16	7			
Under section 522 (7), Native Land Act, 1931 Sale of land  "UBLIC WORKS DEPARTMENT:— Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,— For the year 1933–34— Electric Supply Account Deposit received in connection with purchase of premises	2,200	0 0	0	3,087	16	7			
Under section 522 (7), Native Land Act, 1931 Sale of land  "UBLIC WORKS DEPARTMENT:— Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,— For the year 1933–34— Electric Supply Account Deposit received in connection with purchase of premises at 429 The Strand, London	2,200 80	0 0	0 0	3,087	16	7			
Under section 522 (7), Native Land Act, 1931 Sale of land  "UBLIC WORKS DEPARTMENT:— Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,— For the year 1933–34— Electric Supply Account Deposit received in connection with purchase of premises at 429 The Strand, London Instalments,—	2,200 80 31,154	0 0	0 0	3,087	16	7			
Under section 522 (7), Native Land Act, 1931 Sale of land  "UBLIC WORKS DEPARTMENT:— Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,— For the year 1933–34— Electric Supply Account Deposit received in connection with purchase of premises at 429 The Strand, London Instalments,— In respect of—	2,200 80 31,154	0 0	0 0	3,087	16	7			
Under section 522 (7), Native Land Act, 1931 Sale of land  UBLIC WORKS DEPARTMENT:— Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,— For the year 1933-34— Electric Supply Account Deposit received in connection with purchase of premises at 429 The Strand, London Instalments,— In respect of— Oturei mortgage	2,200 80 31,154 14,000 74	0 0 0	0 0 0 0 3	3,087	16	7			
Under section 522 (7), Native Land Act, 1931 Sale of land  UBLIC WORKS DEPARTMENT:— Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,— For the year 1933–34— Electric Supply Account Deposit received in connection with purchase of premises at 429 The Strand, London  Instalments,— In respect of— Oturei mortgage Access road	2,200 80 31,154 14,000 74	0 0	0 0 0	3,087	16	7			
Under section 522 (7), Native Land Act, 1931 Sale of land  "UBLIC WORKS DEPARTMENT:— Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,— For the year 1933–34— Electric Supply Account Deposit received in connection with purchase of premises at 429 The Strand, London Instalments,— In respect of— Oturei mortgage Access road On loans to—	2,200 80 31,154 14,000 74 30	0 0 0 0 0	0 0 0 3 0	3,087	16	7			
Under section 522 (7), Native Land Act, 1931 Sale of land  "UBLIC WORKS DEPARTMENT:— Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,— For the year 1933–34— Electric Supply Account Deposit received in connection with purchase of premises at 429 The Strand, London Instalments,— In respect of— Oturei mortgage Access road On loans to— Ashley River Trust	2,200 80 31,154 14,000 74 30	0 0 0 0 0 0	0 0 0 0 3 0 0	3,087	16	7			
Under section 522 (7), Native Land Act, 1931 Sale of land  **Correction of the control of the co	2,200 80 31,154 14,000 74 30 125 75 1	0 0 0 0 0 0 0	0 0 0 0 0 3 0 0 9	3,087	16	7			
Under section 522 (7), Native Land Act, 1931 Sale of land  "UBLIC WORKS DEPARTMENT:— Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,— For the year 1933—34— Electric Supply Account Deposit received in connection with purchase of premises at 429 The Strand, London  Instalments,— In respect of— Oturei mortgage Access road On loans to— Ashley River Trust Eastbourne Borough Council Gore Borough Council	2,200 80 31,154 14,000 74 30 125 75 1 308	0 0 0 0 0 0 0 17 5	0 0 0 0 0 3 0 0 9 8	3,087	16	7			
Under section 522 (7), Native Land Act, 1931 Sale of land  CUBLIC WORKS DEPARTMENT:— Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,— For the year 1933–34— Electric Supply Account Deposit received in connection with purchase of premises at 429 The Strand, London Instalments,— In respect of— Oturei mortgage Access road On loans to— Ashley River Trust Eastbourne Borough Council Gore Borough Council Otanomomo River Board Tajori River Trust	2,200 80 31,154 14,000 74 30 125 75 1 308 35 1	0 0 0 0 0 0 0 0 17 5 18	0 0 0 0 0 0 0 9 8 8	3,087	16	7			
Under section 522 (7), Native Land Act, 1931 Sale of land  "UBLIC WORKS DEPARTMENT:— Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,— For the year 1933–34— Electric Supply Account Deposit received in connection with purchase of premises at 429 The Strand, London Instalments,— In respect of— Oturei mortgage Access road On loans to— Ashley River Trust Eastbourne Borough Council Gore Borough Council Otanomomo River Board Taieri River Trust	2,200 80 31,154 14,000 74 30 125 75 1 308 35 1 367	0 0 0 0 0 0 0 17 5 18 5	0 0 0 0 0 0 0 9 8 8 0	3,087	16	7			
Under section 522 (7), Native Land Act, 1931 Sale of land  CUBLIC WORKS DEPARTMENT:— Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,— For the year 1933–34— Electric Supply Account Deposit received in connection with purchase of premises at 429 The Strand, London Instalments,— In respect of— Oturei mortgage Access road On loans to— Ashley River Trust Eastbourne Borough Council Gore Borough Council Otanomomo River Board Taieri River Trust Taupiri Drainage Board.	2,200 80 31,154 14,000 74 30 125 75 1 308 35 1 367	0 0 0 0 0 0 0 0 17 5 18	0 0 0 0 0 0 0 9 8 8 0	3,087	16	7			
Under section 522 (7), Native Land Act, 1931 Sale of land  CUBLIC WORKS DEPARTMENT:— Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,— For the year 1933–34— Electric Supply Account Deposit received in connection with purchase of premises at 429 The Strand, London Instalments,— In respect of— Oturei mortgage Access road On loans to— Ashley River Trust Eastbourne Borough Council Gore Borough Council Otanomomo River Board Taieri River Trust Taupiri Drainage Board. Recovery of amount expended from Vote: Workers'	2,200 80 31,154 14,000 74 30 125 75 1 308 35 1 367 39	0 0 0 0 0 0 0 17 5 18 5 4	0 0 0 0 0 0 0 9 8 8 0	3,087	16	7			
Under section 522 (7), Native Land Act, 1931 Sale of land  CUBLIC WORKS DEPARTMENT:— Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,— For the year 1933–34— Electric Supply Account Deposit received in connection with purchase of premises at 429 The Strand, London Instalments,— In respect of— Oturei mortgage Access road On loans to— Ashley River Trust Eastbourne Borough Council Gore Borough Council Gore Borough Council Otanomomo River Board Taieri River Trust Taupiri Drainage Board Recovery of amount expended from Vote: Workers' dwellings	2,200 80 31,154 14,000 74 30 125 75 1 308 35 1 367 39	0 0 0 0 0 0 0 17 5 18 5	0 0 0 0 0 0 0 9 8 8 0	3,087	16	7			
Under section 522 (7), Native Land Act, 1931 Sale of land  UBLIC WORKS DEPARTMENT:— Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,— For the year 1933–34— Electric Supply Account Deposit received in connection with purchase of premises at 429 The Strand, London Instalments,— In respect of— Oturei mortgage Access road On loans to— Ashley River Trust Eastbourne Borough Council Gore Borough Council Otanomomo River Board Taieri River Trust Taupiri Drainage Board. Recovery of amount expended from Vote: Workers' dwellings Sale of— Land and buildings	2,200 80 31,154 14,000 74 30 125 75 1 308 35 1 367 39 319,918	0 0 0 0 0 0 0 17 5 18 5 4	0 0 0 0 0 3 0 0 9 8 8 0 0 11	3,087	16	7			
Under section 522 (7), Native Land Act, 1931 Sale of land  UBLIC WORKS DEPARTMENT:— Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,— For the year 1933–34— Electric Supply Account Deposit received in connection with purchase of premises at 429 The Strand, London Instalments,— In respect of— Oturei mortgage Access road On loans to— Ashley River Trust Eastbourne Borough Council Gore Borough Council Otanomomo River Board Taieri River Trust Taupiri Drainage Board. Recovery of amount expended from Vote: Workers' dwellings Sale of— Land and buildings Symples and absolute strateges	2,200 80 31,154 14,000 74 30 125 75 1 308 35 1 367 39 319,918 1,216 1	0 0 0 0 0 0 0 17 5 118 5 4 1	0 0 0 0 0 3 0 0 9 8 8 0 11 7	3,087	16	7			
Under section 522 (7), Native Land Act, 1931 Sale of land  UBLIC WORKS DEPARTMENT:— Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,— For the year 1933-34— Electric Supply Account Deposit received in connection with purchase of premises at 429 The Strand, London Instalments,— In respect of— Oturei mortgage Access road On loans to— Ashley River Trust Eastbourne Borough Council Gore Borough Council Otanomomo River Board Taieri River Trust Taupiri Drainage Board. Recovery of amount expended from Vote: Workers' dwellings Sale of— Land and buildings	2,200 80 31,154 14,000 74 30 125 75 1 308 35 1 367 39 319,918	0 0 0 0 0 0 0 17 5 118 5 4 1	0 0 0 0 0 3 0 0 9 8 8 0 0 11						
Under section 522 (7), Native Land Act, 1931 Sale of land  Oublic Works Department:  Allocation of general "departmental" administration expenditure in accordance with Cabinet decision,— For the year 1933–34— Electric Supply Account Deposit received in connection with purchase of premises at 429 The Strand, London Instalments,— In respect of— Oturei mortgage Access road On loans to— Ashley River Trust Eastbourne Borough Council Gore Borough Council Gore Borough Council Otanomomo River Board Taieri River Trust Taupiri Drainage Board Recovery of amount expended from Vote: Workers' dwellings Sale of— Land and buildings	2,200 80 31,154 14,000 74 30 125 75 1 308 35 1 367 39 319,918 1,216 1	0 0 0 0 0 0 0 17 5 118 5 4 1	0 0 0 0 0 3 0 0 9 8 8 0 11 7	3,087			£378,6	QQ 11	2

## PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND (GENERAL PURPOSES ACCOUNT) OUTSTANDING as at the 31st March, 1935, showing the SERVICES for which they were issued.

Public Works Fund:— General Purposes Account,—							£	s.	d.
Vote —Roads, &c				***			1,376	5	3
—Telegraph Extension							5,437	3	8
—Plant, Material, and Services							728	12	9
—Settlement of Unemployed Worker	rs						683	9	7
Native Land Settlement	•	• •	• •	• •	• •	• •	116	18	10
							£8,342	10	