

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.

	£	s.	d.	£	s.	d.	£	s.	d.
EDUCATION DEPARTMENT :—									
Refund of amounts overclaimed in connection with additions, &c., to school buildings	196	10	4						
Sale of surplus and obsolete stores	20	3	0						
				216	13	4			
DEPARTMENT OF LABOUR :—									
Recovery of immigration passage-money	363	8	3						
Sale of surplus and obsolete stores	6	10	0						
				369	18	3			
DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY :—									
Sale of—									
Plant	700	0	0						
Surplus and obsolete stores	5	0	0						
				705	0	0			
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	32	10	7						
Plant	27	10	0						
Surplus and obsolete stores	203	9	6						
				6,878	5	2			
NATIVE DEPARTMENT :—									
Adjustment of overpayment on trees for Haparangi Plantation	717	7	4						
Repayment of advances to Maori Land Boards—									
Under section 274, Native Land Act, 1909	90	9	3						
Under section 522 (7), Native Land Act, 1931	2,200	0	0						
Sale of land	80	0	0						
				3,087	16	7			
PUBLIC WORKS DEPARTMENT :—									
Allocation of general “departmental” administration expenditure in accordance with Cabinet decision,—									
For the year 1933-34—									
Electric Supply Account	31,154	0	0						
Deposit received in connection with purchase of premises at 429 The Strand, London	14,000	0	0						
Instalments,—									
In respect of—									
Oturei mortgage	74	0	3						
Access road	30	0	0						
On loans to—									
Ashley River Trust	125	0	0						
Eastbourne Borough Council	75	17	9						
Gore Borough Council	308	5	8						
Otanomomo River Board	35	18	8						
Taiari River Trust	367	5	0						
Taupiri Drainage Board	39	4	11						
Recovery of amount expended from Vote: Workers’ dwellings	319,918	1	7						
Sale of—									
Land and buildings	1,216	10	6						
Surplus and obsolete stores	86	15	0						
				367,430	19	4			
							£378,688	12	8

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