

PUBLIC ACCOUNTS, 1936-1937.

DETAIL STATEMENT of OTHER RECEIPTS, RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS, for the FINANCIAL YEAR ended 31st March, 1937—*continued*.

Ordinary Revenue Account—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..			4,840	11	7			
PUBLIC WORKS DEPARTMENT :—									
Balance of superannuation moneys applied in part restitution of defalcations, Wairoa office	106	14	10						
Sale of surplus and obsolete stores	100	0	0	206	14	10			
DEPARTMENT OF LANDS AND SURVEY :—									
Payment for services rendered during period 1918-23 ..	Dr. 4	14	0						
Sale of surplus and obsolete stores	1,144	19	1	1,140	5	1			
DEPARTMENT OF AGRICULTURE :—									
Refund of loss on fertilizers for farmers	17	0	0						
Repayment of loans, Poroti Block	11	4	5						
Sale of surplus and obsolete stores	629	5	11	657	10	4			
DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY :—									
Instalments on account of advance to Rotorua Golf Club	130	7	4						
Recovery of passenger-booking moneys written off in previous years	18	17	5						
Sale of—									
Live-stock	22	2	3						
Surplus and obsolete stores	136	13	11	308	0	11			
DEPARTMENT OF SCIENTIFIC AND INDUSTRIAL RESEARCH :—									
Sale of surplus and obsolete stores	..			32	0	0			
MINES DEPARTMENT :—									
Recovery of expenses in obtaining mineral-prospecting warrant over asbestos	112	12	2						
Repayment of subsidies—									
Big River Gold Mines, Ltd.	1,313	19	6						
Golden Dawn Gold Mines, Ltd.	549	9	9						
Sale of surplus and obsolete stores	39	0	0	2,015	1	5			
TRANSPORT DEPARTMENT :—									
Refund in connection with railway passes not used ..	80	7	7						
Sale of surplus and obsolete stores	0	4	0	80	11	7			
DEPARTMENT OF HEALTH—									
Sale of surplus and obsolete stores	..			323	12	5			
MENTAL HOSPITALS DEPARTMENT :—									
Sale of surplus and obsolete stores	..			151	12	3			
EDUCATION DEPARTMENT :—									
Refund of amounts overclaimed on account of school buildings, &c.	51	4	11						
Sale of surplus and obsolete stores	190	14	10	241	19	9			
PENSIONS DEPARTMENT :—									
Sale of surplus and obsolete stores	..			1	0	0			
NATIONAL PROVIDENT AND FRIENDLY SOCIETIES DEPARTMENT :—									
Sale of surplus and obsolete stores	..			2	11	6	10,001	11	8
UNAUTHORIZED EXPENDITURE OF PREVIOUS YEARS.									
DEPARTMENT OF INTERNAL AFFAIRS :—									
Refund of insurance on property at Pahiatua	..			18	5	1			
DEPARTMENT OF AGRICULTURE :—									
Refund part grant to Massey Agricultural College for river-protection work	..			235	16	2	254	1	3
							£10,255	12	11