

PUBLIC ACCOUNTS, 1938-1939.

PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS,
for the FINANCIAL YEAR ended 31st MARCH, 1939.

	£	s.	d.	£	s.	d.	£	s.	d.
ARMY DEPARTMENT :—									
Sale of land and buildings	..			11,551	13	10			
EDUCATION DEPARTMENT :—									
Refund of amounts overclaimed on school buildings ..	..			186	18	3			
JUSTICE AND PRISONS DEPARTMENT :—									
Sale of surplus and obsolete stores	..			132	15	0			
DEPARTMENT OF LABOUR :—									
Recovery of immigration passage-money	..			107	13	1			
DEPARTMENT OF LANDS AND SURVEY :—									
Recovery of Native Land Settlement expenditure—									
Survey liens	4,042	18	8						
Repayment of advances in respect of village-homestead settlement lands	59	2	7						
Repayment of part of capital cost of drainage works, Waihi swamp	2,582	0	0						
Sale of—									
Land and buildings	16	9	6						
Surplus and obsolete stores	18	0	0						
				6,718	10	9			
NATIVE DEPARTMENT :—									
Recovery of Christmas bonus payments	212	0	0						
Repayment of advances—									
To Maori Land Boards, under section 340, Native Land Act, 1931	299	18	5						
To Native Trustee, under section 521, Native Land Act, 1931	2,438	16	4						
Under section 48, Native Land Amendment Act, 1936	90	10	6						
Sale of—									
Land	189	15	0						
Surplus and obsolete stores	155	16	10						
				3,386	17	1			
PUBLIC WORKS DEPARTMENT :—									
Contribution towards cost of Waitangi Wharf, Chatham Islands	200	0	0						
Grant to officer travelling overseas, forfeited as terms of grant not complied with	160	0	0						
Instalments on loans to—									
Eastbourne Borough Council	141	16	0						
Otanomomo River Board	48	1	9						
Taupiri Drainage Board	96	0	7						
Royalty on kauri timber supplied to Railways Department	690	19	4						
Sale of—									
Land and buildings	13,118	1	9						
Surplus and obsolete stores	17	2	6						
				14,472	1	11			
							£36,556	9	11

PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND (GENERAL PURPOSES ACCOUNT) OUTSTANDING as at the 31st MARCH, 1939, showing the SERVICES for which they were issued.

PUBLIC WORKS FUND :—									
General Purposes Account—									
Vote —Telegraph Extension	..			15,785	15	7			
—Settlement of Unemployed Workers	..			1,650	13	1			
—Native Land Settlement	..			344	1	1			
General Services	..			151,179	0	8			
				£168,959	10	5			

PUBLIC WORKS FUND.—ELECTRIC SUPPLY ACCOUNT.

STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS,
for the FINANCIAL YEAR ended 31st MARCH, 1939.

Sale of land and buildings	..			965	15	7
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