

Class of Work.	Recoveries, 1935-36.
RECEIPTS,* PUBLIC WORKS DEPARTMENT.	
Ordinary Revenue Account, Irrigation (receipts for year)	£ 17,023
Electric Supply Account (sales of energy, miscellaneous receipts, &c.) : Receipts for year ..	993,812
Main Highways Revenue Fund (repayment of advances, &c., and interest) : Receipts for year ..	17,581
Total receipts	1,028,416

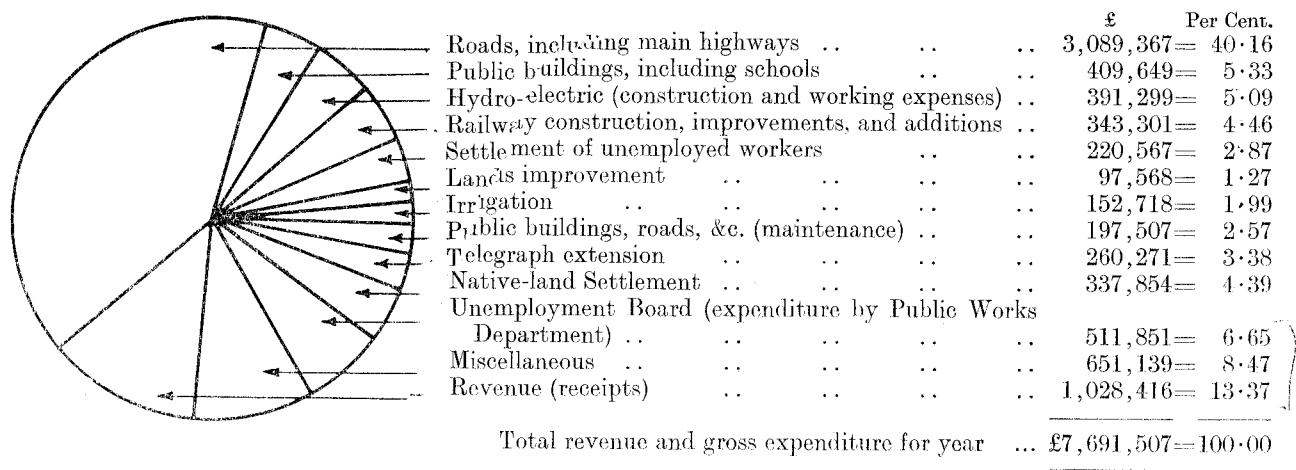
Summary.

	Public Works Department.	Other Departments.	Total.
	£	£	£
Gross expenditure	5,315,994	1,347,097	6,663,091
Recoveries and receipts	2,036,007	500,958	2,536,965

* Excludes motor-spirits tax, registration fees, &c., collected by other Departments, also other small registration fees, &c.

Of the net payments totalling £5,154,542 shown above, £2,379,914 may be regarded as expended from loan-moneys and £2,774,628 as expended from annual taxation.

In diagrammatic form the ratio which the various classes bear to the whole is shown below. It should be noted that the figures are gross—that is, before deducting recoveries, which include subsidies from the Unemployment Fund and similar amounts which, if deducted, would detract from the true portrayal of activities.



In regard to the ways and means of the General Purposes Account of the Public Works Fund the position is as under:—

	£	£
Balance available, 1st April, 1935	..	1,193,331
Add funds received during the year—		
Finance Act, 1930 (No. 2), section 2	613,090	
Finance Act, 1931 (No. 4), section 2	1,636,910	
Miscellaneous	213,165	
		2,463,165
		3,656,496
Deduct expenditure during 1935-36—		
Under annual appropriations	1,748,450	
Under permanent appropriations	5,395	
		1,753,845
Balance available, 31st March, 1936		£1,902,651