

PUBLIC WORKS DEPARTMENT.

NATIONAL DEVELOPMENT ACCOUNT (PUBLIC WORKS FUND).

ROADS, HARBOUR WORKS, ROADS ON GOLDFIELDS, LANDS MISCELLANEOUS, ETC.

Income and Expenditure on Capital Account for Year ended 31st March, 1935.

<i>Expenditure.</i>			<i>Income.</i>		
To Net expenditure (including a proportion of general "departmental" administrative expenditure on the following works :—	£	s. d.	By Recoveries on account of expenditure of previous years	£	s. d.
Roads	411,783	19 5	Balance being excess of capital expenditure over capital income, on roads, harbour works, &c., transferred to National Development Account	290	10 4
Harbour works	2,573	0 6			
Lands—Miscellaneous	87,509	9 9			
	<u>£501,866</u>	<u>9 8</u>		<u>501,575</u>	<u>19 4</u>
				<u>£501,866</u>	<u>9 8</u>

The following charges are included for which the Department possesses no parliamentary appropriation :—

- (a) Proportion of departmental administration expenditure.
 (b) Transfer to other Departments of expenditure which appears in their separate balance-sheets.

PUBLIC WORKS FUND—RAILWAY CONSTRUCTION.

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Expenditure.</i>			<i>Income.</i>		
To Net expenditure, including a proportion of general "departmental" administrative expenditure on the following railway lines :—	£	s. d.	By Balance, being excess of expenditure over capital income for the year, transferred to Railway Construction Account	£	s. d.
Stratford—Main Trunk	1,901	3 0		8,645	0 7
Land claims	6,743	17 7			
	<u>£8,645</u>	<u>0 7</u>		<u>£8,645</u>	<u>0 7</u>

N.B.—(1) The following amount has been handed over to the Railway Department without parliamentary appropriation :—
 Recoveries during 1934–35 on lines previously handed over, £5,137 4s. 11d.

- (2) The following amount has been included in the 1934–35 accounts for railway construction without parliamentary appropriation :—
 £549 for "departmental" administration.

IRRIGATION AND WATER-SUPPLY (P.W. FUND) SCHEMES UNDER CONSTRUCTION.

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Expenditure.</i>			<i>Income.</i>		
To Net expenditure on the construction and upkeep of dams, weirs, water-races, &c., in course of construction, Otago Central schemes :—	£	s. d.	By Balance, transferred to Irrigation Construction Account, being excess of expenditure over income for year	£	s. d.
Omakau	60,658	4 0		93,082	6 4
Ida Valley drainage	4,353	7 7			
Surveys and general	120	3 3			
Teviot River diversion	8,884	0 1			
Last Chance Dams	1,534	1 1			
Manoburn Lower	83	12 2			
Timaru Creek	358	16 3			
Eweburn Reservoir	310	12 9			
Maniototo survey	2,679	18 4			
Galloway	20	14 7			
Totara Creek	Cr. 107	16 1			
Investigations in Canterbury	5,088	8 5			
Conroys Creek Dam	6,480	17 11			
Payment to workmen	635	3 8			
Redcliff	1,982	2 4			
	<u>£93,082</u>	<u>6 4</u>		<u>£93,082</u>	<u>6 4</u>

NOTE.—Charge for "departmental" administration and cost and expenses of raising loans have been included without appropriation.