

In addition, the Department collected £2,042,896 for the supply of electric energy, irrigation receipts, and miscellaneous revenue from other sources.

Class of Work.	Expenditure, 1940-41.			Total Net Expenditure to 31st March, 1941.
	Gross.	Recoveries.	Net.	
EXPENDITURE, PUBLIC WORKS FUND.				
Railways—	£	£	£	£
New construction	945,908	87,976	857,932	43,647,338
Improvements and additions to open lines	1,119,202	47,042	1,072,160	26,259,008
Roads	650,560	51,547	599,013	28,040,362*
Public buildings	1,478,008	35,577	1,442,431	19,336,832†
Lighthouses, harbour-works, and harbour defences	35,413	1,059	34,354	1,425,345
Tourist and health resorts	23,634	2,059	21,575	828,103
Telegraph extension	531,280	275,226	256,054	13,549,466
Departmental	587,583	537,604	49,979	3,794,004
Irrigation, water-supply, and drainage	672,309	61,271	611,038	2,577,805
Lands-improvement	267,031	24,073	242,958	1,651,845
Swamp-land drainage	13,184	9,237	3,947	109,512
Small farms development	828,349	257,134	571,215	2,429,824‡
Native-land settlement	1,011,010	772,427	238,583	1,778,203
Dairy industry loans .. .. .	..	..	..	46,125
Linen-flax development	245,997	20	245,977	245,977
Cost and discount, raising loans, &c.	32,911	..	32,911	3,998,827
Closed accounts (for more detail see Table 1) .. .. .	..	..	..	8,116,740
Totals, General Purposes Account	8,442,379	2,162,252	6,280,127	157,835,31 §
Electric Supply Account (previously Aid to Water-power Works Account)—				
Construction	1,761,043	57,000	1,704,043	19,211,465||
Working-expenses	610,721	10,432	600,289	..
Waihou and Ohinemuri Rivers Improvement Account .. .. .	..	..	..	709,740 ^d
Totals, Public Works Fund	10,814,143	2,229,684	8,584,459	177,756,521
EXPENDITURE, OTHER VOTES AND ACCOUNTS.				
Main Highways Account—				
Annual appropriation—	£	£	£	£
Construction, reconstruction, and improvements	1,668,346	140,570	1,527,776 ^b	16,969,725 ^c
Maintenance, repairs, and renewals	1,429,075	139,305	1,289,770 ^b	..
Administration, plant, and miscellaneous expenditure	238,459	65,088	173,371 ^b	..
Interest, fees, and loan redemptions	530,365	..	530,365 ^b	..
Permanent appropriations (rate subsidies, interest on transfer from Public Works Fund, &c.)	316,826	2,183	314,643 ^b	..
Consolidated Fund—				
Maintenance, public buildings, roads, &c.¶	456,290	55,136	401,154	..
Plant, material, and miscellaneous services¶	4,860,098	4,685,555	174,543	..
Closed accounts (for details see Public Works Statement, 1933) .. .. .	..	..	..	18,955,387
Labour Department (expenditure by Public Works Department): Amounts not included above	13,927	..	13,927	..
Totals, Other votes and accounts	9,513,386	5,087,837	4,425,549	35,925,112
Grand total of expenditure, Public Works Fund and other votes and accounts for the year ended 31st March, 1940	20,327,529	7,317,521	13,010,008	..
Capital expenditure to date .. .. .	..	..	..	213,681,633

* Includes £4,500 expended under section 16, subsection (1), Native Land Amendment and Native Land Claims Adjustment Act, 1923.

† Excludes expenditure on workers' dwellings totalling £319,918 transferred to State Advances Account; includes £154,488 expended under Reserves and other Lands Disposal Act, 1936, section 32.

‡ Includes £4,865 expended under Finance Act, 1932 (No. 2), section 6.

§ Does not include expenditure under Ellesmere Land Drainage Act, 1905, or £1,226,000 transferred to and included in Main Highways Construction Fund, or £122,500 exchange on remittances beyond the Dominion.

|| Total capital excluding suspense items as per accounts in Table No. 5.

¶ Excludes transfers to Public Works Fund vote, &c. (£30,000.)

^a Includes previous vote "Settlement of Unemployed Workers."

^b For annual income and expenditure accounts see Appendix E.

^c As per accounts in Appendix E.

^d Excludes interest and loan charges.

Class of Work.	Recoveries, 1940-41.
RECEIPTS,* PUBLIC WORKS DEPARTMENT.	
Ordinary Revenue Account—	£
Irrigation (receipts for year)	27,267
Miscellaneous receipts for year	24,397
Electric Supply Account (sales of energy, miscellaneous receipts, &c.): Receipts for year	1,956,183
Main Highways Account (repayment of advances, &c., and interest): Receipts for year	35,049
Total receipts	2,042,896

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