

Class of Work.	Recoveries, 1937-38.
<b>RECEIPTS,* PUBLIC WORKS DEPARTMENT.</b>	
Ordinary Revenue Account—	£
Irrigation (receipts for year) .. .. .	24,740
Miscellaneous receipts for year .. .. .	14,164
Electric Supply Account (sales of energy, miscellaneous receipts, &c.): Receipts for year ..	1,400,457
Main Highways Account (repayment of advances, &c., and interest): Receipts for year ..	27,019
Total receipts .. .. .	1,466,380

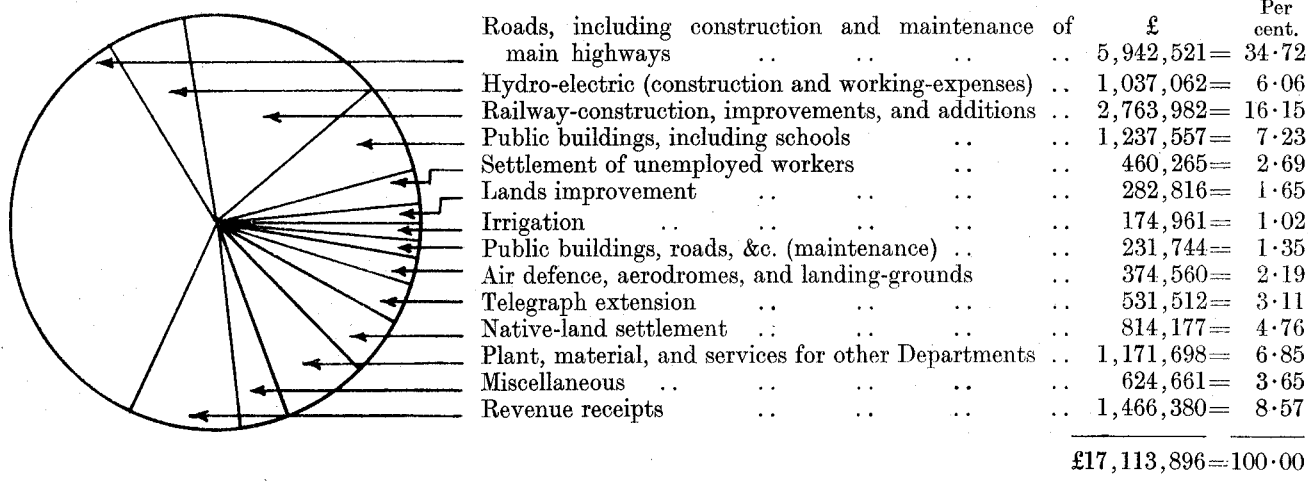
*Summary.*

	Public Works Department.	Other Departments.	Total.
	£	£	£
Gross expenditure .. .. .	11,868,931	3,778,585	15,647,516
Recoveries and receipts .. .. .	3,645,286	1,166,998	4,812,284

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

Of the net expenditure of £12,301,612 previously mentioned, £7,795,058 may be regarded as having been expended from loan-moneys (£6,118,258 General Purposes Account, and £1,676,800 Main Highways Account) the balance—*i.e.*, £4,506,554—being expended from revenue and 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 Employment Promotion Fund, contributions from the Consolidated 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, 1937 .. .. .	£	2,118,026
Add funds received during the year—	£	
Finance Act (No. 3), 1934, section 2 .. .. .	555,081	
Finance Act (No. 2), 1936, section 2 .. .. .	3,419,645	
Miscellaneous .. .. .	179,603	
		<u>4,154,329</u>
Deduct expenditure during 1937-38—		6,272,355
Under annual appropriations .. .. .	6,118,030	
Under permanent appropriations .. .. .	465	
		<u>6,118,495</u>
Balance available 31st March, 1938 .. .. .		<u>£153,860</u>