

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
PUBLIC WORKS

RECEIPTS

	£	s.	d.	£	s.	d.
Brought forward	507,786	8	10	17,102,203	0	4
Miscellaneous receipts— <i>continued</i>						
Public Works Department—						
Departmental receipts—						
General	1,402	19	10			
Highways construction	35,941	15	5			
Housing construction	1,148,114	7	9			
Irrigation, water-supply, and drainage	166,941	9	1			
Lighthouses and harbour-works	3,156	12	0			
Public buildings	123,156	18	5			
Railway-construction	20,018	18	0			
Roads, &c.	39,276	14	9			
Soil conservation and rivers control	45,388	7	10			
Instalment on loans to—						
Eastbourne Borough Council	215	18	9			
Lower Clutha River Trust	86	2	4			
Tourist and Health Resorts	1,080	0	0			
				2,092,566	13	0
Total				£19,194,769	13	4

REMITTANCES TO

	£	s.	d.	£	s.	d.
Amounts credited to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington			20,124,982	2	9
Total			£20,124,982	2	9

RESERVE FUND

	£	s.	d.	£	s.	d.
Balances at beginning of year—						
Cash	4,116	16	7			
Investments	2,590,000	0	0	2,594,116	16	7
Hawkes Bay earthquake—						
Repayments of loans made to earthquake sufferers ..	24,235	5	6			
Repayment of loans made to local authorities ..	19,399	6	7	43,634	12	1
Interest on investments .. .. .	..			70,695	0	4
Miscellaneous receipts .. .. .	..			28	6	11
Total .. .. .	..			£2,708,474	15	11