

## PUBLIC WORKS DEPARTMENT.

## NATIONAL DEVELOPMENT ACCOUNT (PUBLIC WORKS FUND).

## INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

*Roads, Harbour-works, Roads on Goldfields, Lands (Miscellaneous).*

| <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 .. .. .                                                                                                           | 844,385           | 16 7        | Balance, being excess of capital expenditure over capital income on roads, harbour-works, &c., transferred to annual National Development Account .. | 1,149,375         | 9 5         |
| Harbour-works .. .. .                                                                                                   | 14,350            | 12 8        |                                                                                                                                                      |                   |             |
| Roads on goldfields .. .. .                                                                                             | 672               | 11 8        |                                                                                                                                                      |                   |             |
| Lands (miscellaneous) .. .. .                                                                                           | 90,160            | 9 3         |                                                                                                                                                      |                   |             |
| Transfer to Main Highways Account under Main Highways Act, 1922 ..                                                      | 200,000           | 0 0         |                                                                                                                                                      |                   |             |
|                                                                                                                         | <u>£1,149,569</u> | <u>10 2</u> |                                                                                                                                                      | <u>£1,149,569</u> | <u>10 2</u> |

## PUBLIC WORKS FUND (RAILWAY-CONSTRUCTION).

## INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR YEAR ENDED 31ST MARCH, 1929.

| <i>Expenditure.</i>                                                                                                                                                           |                   |            | <i>Income.</i>                                                                               |                   |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------|-------------------|------------|
| To Net expenditure, including a proportion of general "Departmental" administrative expenditure, and of charges and expenses of raising loans on the following railway-lines— | £                 | s. d.      | By Net recoveries during the year—                                                           | £                 | s. d.      |
| Huarau Northwards .. .. .                                                                                                                                                     | 21,589            | 2 5        | Recoveries on account of expenditure of previous years—                                      |                   |            |
| Okaihau Northwards .. .. .                                                                                                                                                    | 135,101           | 2 7        | Unopened lines .. ..                                                                         | 1,939             | 2 9        |
| Dargaville Branch .. .. .                                                                                                                                                     | 128,637           | 5 3        | Credits for amount of expenditure on sections handed over to Railway Department during year— |                   |            |
| East Coast Main Trunk—                                                                                                                                                        |                   |            | Tahawai-Tauranga .. ..                                                                       | 778,493           | 19 10      |
| Waihi-Taneatua .. .. .                                                                                                                                                        | 89,883            | 7 4        | Tauranga-Taneatua .. ..                                                                      | 1,488,068         | 1 0        |
| Rotorua-Taupo .. .. .                                                                                                                                                         | 36,380            | 0 6        | Kirikopuni Section .. ..                                                                     | 1,059,350         | 14 7       |
| Gisborne-Napier .. .. .                                                                                                                                                       | 269,997           | 2 0        | Lawrence-Roxburgh .. ..                                                                      | 137,976           | 0 8        |
| Waikokopu Branch .. .. .                                                                                                                                                      | 12,801            | 10 4       |                                                                                              | 3,463,888         | 16 1       |
| Stratford-Main Trunk .. .. .                                                                                                                                                  | 250,439           | 19 5       | Recoveries on account of goods and passenger traffic—                                        |                   |            |
| Glenhope-Murchison .. .. .                                                                                                                                                    | 31,391            | 10 6       | Stratford-Main Trunk .. ..                                                                   | 6,964             | 7 7        |
| Westport-Inangahua .. .. .                                                                                                                                                    | 44,174            | 4 2        | Waikokopu Branch .. ..                                                                       | 8,755             | 17 3       |
| Lawrence-Roxburgh .. .. .                                                                                                                                                     | 8,240             | 16 0       |                                                                                              | 15,720            | 4 9        |
| Survey (new lines and lines not specified)                                                                                                                                    | 1,063             | 9 9        |                                                                                              |                   |            |
| Land claims .. .. .                                                                                                                                                           | 2,055             | 2 7        |                                                                                              |                   |            |
| Working-expenses of running goods and passenger traffic—                                                                                                                      |                   |            |                                                                                              |                   |            |
| Stratford-Main Trunk .. ..                                                                                                                                                    | 6,325             | 15 4       |                                                                                              |                   |            |
| Waikokopu Branch .. ..                                                                                                                                                        | 6,430             | 12 10      |                                                                                              |                   |            |
|                                                                                                                                                                               | <u>12,756</u>     | <u>8 2</u> |                                                                                              |                   |            |
| Balance, being excess of capital income over capital expenditure, transferred to Railway Construction Account ..                                                              | 2,437,037         | 2 7        |                                                                                              |                   |            |
|                                                                                                                                                                               | <u>£3,481,548</u> | <u>3 7</u> |                                                                                              | <u>£3,481,548</u> | <u>3 7</u> |

NOTES.—(1) The following amounts have been handed over to the Railway Department without parliamentary appropriation: (a) Total expenditure on lines handed over during the year 1928-29, £3,463,888 16s. 1d.; (b) expenditure during 1928-29 on lines previously handed over, £1,344 14s. 6d.; (c) recoveries during 1928-29 on account of expenditure of previous years in connection with lines previously handed over, £656 1s. 7d.

(2) The following amounts have been included in the 1928-29 accounts for railway-construction without parliamentary appropriation: £39,390 for 1928-29, £62,587 for proportion of charges and expenses of raising loans.

## IRRIGATION AND WATER-SUPPLY (PUBLIC WORKS FUND): SCHEMES UNDER CONSTRUCTION.

## INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

| <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 Recoveries on account of expenditure of previous years .. ..                                                | £              | s. d.       |
| Arrow River .. .. .                                                                                                                   | 23,840         | 7 5         | Balance transferred to Irrigation Construction Account, being excess of expenditure over income for year .. .. | 55,655         | 12 11       |
| Hawkdun .. .. .                                                                                                                       | 21,988         | 18 6        |                                                                                                                |                |             |
| Roaring Meg .. .. .                                                                                                                   | 145            | 7 0         |                                                                                                                |                |             |
| Teviot extension .. .. .                                                                                                              | 7,650          | 12 7        |                                                                                                                |                |             |
| Survey and general .. .. .                                                                                                            | 409            | 6 5         |                                                                                                                |                |             |
| Soil survey .. .. .                                                                                                                   | 246            | 9 10        |                                                                                                                |                |             |
| Land-levelling .. .. .                                                                                                                | 214            | 1 9         |                                                                                                                |                |             |
| Expenses of Committee of Inquiry ..                                                                                                   | 1,164          | 9 2         |                                                                                                                |                |             |
|                                                                                                                                       | <u>£55,659</u> | <u>12 8</u> |                                                                                                                | <u>£55,659</u> | <u>12 8</u> |

NOTE.—A charge of £1,673 16s. for proportion of "Departmental" administration expenditure has been included without appropriation.