

Six Months ended 30th SEPTEMBER, 1939, compared with the Six Months ended 30th SEPTEMBER, 1938.

## ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1938. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1939.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—						
185,332	16 6	Public Works, Departmental .. .. .	272,697	13 8	83,287	9 3	189,410	4 5
504,620	7 5	Railway-construction .. .. .	601,888	13 9	27,766	3 7	574,122	10 2
938,767	1 3	Railways Improvements and Additions .. .. .	1,050,035	12 7	4,289	17 5	1,045,745	15 2
591,277	0 2	Public Buildings .. .. .	830,260	6 2	1,866	14 8	828,393	11 6
226,262	10 0	Education Buildings .. .. .	386,909	19 5	2,273	5 1	384,636	14 4
4,993	10 3	Lighthouses and Harbour Works .. .. .	8,993	0 3	153	11 9	8,839	8 6
8,816	5 7	Harbour-works .. .. .	..	..	..	..	..	..
9,043	17 10	Development of Tourist Resorts .. .. .	13,330	18 9	413	1 11	12,917	16 10
561,381	10 9	Roads, &c. .. .. .	526,604	10 9	17,710	0 5	508,894	10 4
191,538	16 6	Telegraph Extension .. .. .	286,234	6 7	113,157	1 11	173,077	4 8
113,978	12 0	Lands, Miscellaneous .. .. .	92,546	12 0	8,975	10 1	83,571	1 11
85,123	8 11	Irrigation, Water-supply, and Drainage .. .. .	179,301	19 11	7,698	9 6	171,603	10 5
9,273	13 9	Swamp Land Drainage .. .. .	5,965	13 0	3,245	0 9	2,720	12 3
105,708	18 6	Settlement of Unemployed Workers .. .. .	200,778	15 1	18,269	4 9	182,509	10 4
170,547	8 5	Native Land Settlement .. .. .	388,540	15 6	231,939	4 4	156,601	11 2
100	0 0	Dairy Industry Loans .. .. .	..	..	..	..	..	..
..	..	Defence .. .. .	108,429	0 3	2,009	17 9	106,419	2 6
3,706,765	17 10	Total, Annual Appropriations .. .. .	4,952,517	17 8	523,054	13 2	4,429,463	4 6
496	16 6	Unauthorized Expenditure—						
		Services not provided for .. .. .	687	17 11	687	17 11	..	..
3,707,262	14 4		4,953,205	15 7	523,742	11 1	4,429,463	4 6
94,050	0 0	Reserves and other Lands Disposal Act, 1936, Section 32—						
174	14 6	Part purchase-price of Flock House Estate by issue of Govern- ment Stock .. .. .	..	..	..	..	..	..
94,224	14 6	Expenses of the purchase of Flock House Estate .. .. .	..	..	..	..	..	..
..	..	Charges and expenses of raising loans,—						
		New issues .. .. .	10	16 9	..	..	10	16 9
461,235	13 7	Balances at end of Six Months,—						
233,691	18 11	Cash* .. .. .	..	..	239,571	18 11	..	..
694,927	12 6	Imprests outstanding .. .. .	..	..	193,658	19 5	433,230	18 4
3,845	0 0	Investment Account—						
		Securities held .. .. .	..	..	..	..	3,135,845	0 0
£4,500,260	1 4	Totals .. .. .					£7,998,549	19 7

\* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.