

Six Months ended 30th SEPTEMBER, 1940, compared with the Six Months ended 30th SEPTEMBER, 1939.
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1939. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1940.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—						
189,410	4 5	Public Works, Departmental	301,798	6 7	136,776	7 6	165,021	19 1
574,122	10 2	Railway-construction	472,317	6 9	16,810	15 7	455,506	11 2
1,045,745	15 2	Railways Improvements and Additions	692,653	3 10	77,551	11 8	615,101	12 2
828,393	11 6	Public Buildings	498,445	3 5	4,394	16 7	494,050	6 10
384,636	14 4	Education Buildings	260,624	2 11	6,620	7 2	254,003	15 9
8,839	8 6	Lighthouses and Harbour Works	17,197	4 2	354	3 3	16,843	0 11
12,917	16 10	Development of Tourist Resorts	12,258	11 11	625	13 1	11,632	18 10
508,894	10 4	Roads, &c.	315,243	9 1	16,937	2 3	298,306	6 10
173,077	4 8	Telegraph Extension	115,366	2 7	131,538	5 2	Cr. 16,172	2 7
83,571	1 11	Lands, Miscellaneous	151,006	2 11	10,635	11 9	140,370	11 2
171,603	10 5	Irrigation, Water-supply, and Drainage	238,665	7 0	17,317	7 1	221,347	19 11
2,720	12 3	Swamp Land Drainage	5,163	19 10	1,181	7 2	3,982	12 8
182,509	10 4	Settlement of Unemployed Workers .. .. .	..	..	..	..	..	..
..	..	Small Farms Development	214,809	17 9	54,139	6 1	160,670	11 8
156,601	11 2	Native Land Settlement	369,831	15 7	230,918	5 10	138,913	9 9
..	..	Linen Flax Development	3,358	14 4	..	..	3,358	14 4
106,419	2 6	Defence .. .. .	..	..	..	..	..	..
4,429,463	4 6		3,668,739	8 8	705,801	0 2	2,962,938	8 6
..	..	Unauthorized Expenditure—						
..	..	Services not provided for	45	19 5	..	..	45	19 5
4,429,463	4 6	Total, Annual Appropriations	3,668,785	8 1	705,801	0 2	2,962,984	7 11
10	16 9	Charges and expenses of raising loans,—						
..	..	New issues .. .. .	..	..	..	..	..	..
..	..	Charges and expenses of redemptions,—						
..	..	Finance Act, 1932, Section 55—						
..	..	Exchange on Remittances beyond New Zealand	122,500	0 0	..	..	122,500	0 0
..	..	Finance Act, 1932 (No. 2), Section 6,—						
..	..	Transfer to Land for Settlements Account—						
..	..	Sales and Capital Receipts: Land Act, 1924, Section 20						
..	..	(Crown Lands)—						
..	..	In respect of old Telegraph Building, Dunedin, taken over	29,200	7 10	..	..	29,200	7 10
..	..	as a Government Building .. .. .	..	..	..	..	..	..
239,571	18 11	Balances at end of Six Months,—						
193,658	19 5	Cash* .. .. .	..	..	282,069	13 10	..	..
..	..	Imprests outstanding .. .. .	..	..	165,854	9 9	..	..
433,230	18 4						447,924	3 7
3,135,845	0 0	Investment Account—						
..	..	Securities held .. .. .	..	..	..	..	553,845	0 0
£7,998,549	19 7	Totals .. .. .	..	..	..	..	£4,116,453	19 4

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