

Six Months ended 30th SEPTEMBER, 1945, compared with the Six Months ended 30th SEPTEMBER, 1944

| SIX MONTHS ENDED 30TH SEPT., 1944. Net. | EXPENDITURE. | SIX MONTHS ENDED 30TH SEPTEMBER, 1945. |
|--|--|--|
| £ s. d. | Annual Appropriations,— Vote— | £ s. d. |
| 148,877 17 11 | Public Works, Departmental | 138,826 6 11 |
| 127,026 15 7 | Railway-construction | 2,742,550 9 4 |
| 1,896,094 17 10 | Housing Construction | 228,823 1 9 |
| 219,107 9 3 | Public Buildings | 355,770 9 5 |
| 170,915 2 10 | Education Buildings, &c. | 3,099 3 8 |
| 3,543 10 11 | Lighthouses and Harbour-works | 46,853 14 9 |
| 46,120 6 6 | Roads, &c. | 80,603 12 5 |
| 20,728 8 8 | Soil Conservation and Rivers Control | 28,217 8 5 |
| 15,766 5 8 | Lands, Miscellaneous | 136,638 3 8 |
| 221,250 13 7 | Irrigation, Water-supply, and Drainage.. .. . | 212,050 14 6 |
| Cr. 20,615 2 0 | Linen Flax Development | |
| 2,848,816 6 9 | | 3,973,433 4 10 |
| 4,811 15 1 | Unauthorized Expenditure— Services not provided for | .. |
| 2,853,628 1 10 | Total, Annual Appropriations | 3,973,433 4 10 |
| | Balances at end of Six Months,— | |
| 110,290 10 1 | Cash | 778,216 6 9 |
| 366,392 18 10 | Imprests outstanding | 266,718 8 5 |
| 476,683 8 11 | | |
| | Totals | |
| £3,330,311 10 9 | | £5,018,368 0 0 |

DAMAGE FUND

| £ | s. | d. | | | | | | | | £ | s. | d. | £ | s. | d. |
|------------|----|----|--|----|----|----|----|----|----|---------|----|----|------------|----|----|
| 1,151 | 14 | 9 | Annual Appropriation,— | | | | | | | .. | | | 4,237 | 10 | 10 |
| | | | Vote—Earthquake and War Damage | .. | .. | .. | .. | .. | .. | .. | | | | | |
| | | | Earthquake and War Damage Act, 1944,— | | | | | | | | | | | | |
| 57 | 5 | 5 | Insurance Expenditure under Section 16 | .. | .. | .. | .. | .. | .. | .. | | | 50 | 17 | 5 |
| | | | Balances at end of Six Months,— | | | | | | | | | | | | |
| 124,930 | 0 | 0 | Cash | .. | .. | .. | .. | .. | .. | 113,798 | 4 | 2 | | | |
| 3,713 | 5 | 2 | Imprests outstanding | .. | .. | .. | .. | .. | .. | 971 | 19 | 2 | | | |
| 128,643 | 5 | 2 | | | | | | | | | | | 114,770 | 3 | 4 |
| | | | Investment Account— | | | | | | | | | | | | |
| 3,960,000 | 0 | 0 | Securities held.. .. . | .. | .. | .. | .. | .. | .. | .. | | | 4,395,000 | 0 | 0 |
| £4,089,852 | 5 | 4 | Totals | .. | .. | .. | .. | .. | .. | .. | | | £4,514,058 | 11 | 7 |