

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930.

ACCOUNT.

| SIX MONTHS ENDED 30TH SEPT., 1930. Net. | EXPENDITURE. | SIX MONTHS ENDED 30TH SEPTEMBER, 1931. | | |
|--|---|--|---------------|-----------------|
| | | Gross. | Credits. | Net. |
| £ s. d. | Annual Appropriations— | £ s. d. | £ s. d. | £ s. d. |
| 83,345 11 6 | Vote—Public Works, Departmental | 126,592 4 5 | 32,164 9 5 | 94,427 15 0 |
| 591,695 7 0 | „ Railway-construction | 286,637 18 2 | 21,889 7 8 | 264,748 10 6 |
| 327,387 8 9 | „ Additions to Open Lines | 34 2 2 | .. | 34 2 2 |
| .. | „ Railways Improvement | 81,567 9 0 | 3,447 4 2 | 78,120 4 10 |
| .. | „ Railways Improvement and Additions to Open Lines .. | 58,518 17 0 | 220,905 6 2 | Cr.162,386 9 2 |
| 3,600 15 6 | „ General | 6,272 2 7 | 81 14 6 | 6,190 8 1 |
| 14,168 13 7 | „ Courthouses | 3,205 2 3 | 27 11 9 | 3,177 10 6 |
| 1,439 19 10 | „ Prison Buildings and Works | 1,407 7 11 | 0 3 6 | 1,407 4 5 |
| 644 6 3 | „ Police-stations | 672 2 5 | .. | 672 2 5 |
| 45,637 10 5 | „ Postal and Telegraph | 43,166 19 1 | 570 19 5 | 42,595 19 8 |
| 1,831 9 3 | „ Agricultural | .. | .. | .. |
| 45,987 12 11 | „ Mental Hospital Buildings | 24,441 2 3 | 52 7 7 | 24,388 14 8 |
| 5,052 17 1 | „ Health and Hospital Institutions | 1,419 17 3 | .. | 1,419 17 3 |
| .. | „ Education Buildings | 77,580 5 0 | 1,014 0 2 | 76,566 4 10 |
| Cr. 117 1 1 | „ Timber-supply and Sawmills, &c., for Public Works Department | .. | 8 0 0 | Cr. 8 0 0 |
| 3,672 7 5 | „ Acquisition and Operation of Quarries for Public Works Department | 2,190 3 9 | 2,781 3 0 | Cr. 590 19 3 |
| 1,843 13 5 | „ Lighthouses | 764 12 9 | .. | 764 12 9 |
| 2,730 11 8 | „ Harbour-works | 2,111 15 6 | 100 19 6 | 2,010 16 0 |
| 29,122 13 6 | „ Development of Tourist Resorts | 13,220 13 8 | 92 9 2 | 13,128 4 6 |
| 11,390 4 8 | „ Department of Immigration | 8,300 9 6 | 5,410 2 1 | 2,890 7 5 |
| 425,221 5 9 | „ Roads, &c. | 451,363 15 0 | 18,478 16 4 | 432,884 18 8 |
| 42,207 15 11 | „ Roads to give Access to Outlying Districts | 4,995 12 5 | 31 18 0 | 4,963 14 5 |
| 256 8 10 | „ Roads, &c., on Goldfields | .. | .. | .. |
| 224,078 19 10 | „ Telegraph Extension | 164,563 10 11 | 31,749 18 10 | 132,813 12 1 |
| 11,576 17 8 | „ Contingent Defence | 26 18 4 | 33 1 3 | Cr. 6 2 11 |
| 20,482 7 7 | „ Lands, Miscellaneous | 17,112 19 1 | 2,493 14 7 | 14,619 4 6 |
| 26,032 16 3 | „ Irrigation, Water-supply, and Drainage | 9,524 10 7 | 874 8 10 | 8,650 1 9 |
| 5,295 11 3 | „ Plant, Material, and Stores | 14,540 14 7 | 23,457 2 1 | Cr. 8,916 7 6 |
| 1,924,586 4 9 | Unauthorized Expenditure,— | 1,400,231 5 7 | 365,664 18 0 | 1,034,566 7 7 |
| 104 17 4 | Services not provided for | 471 19 5 | .. | 471 19 5 |
| 1,924,691 2 1 | Total, Annual Appropriations | 1,400,703 5 0 | 365,664 18 0 | 1,035,038 7 0 |
| .. | Finance Act, 1931 (No. 2), Section 26,— | .. | .. | .. |
| .. | Education Buildings | 75,548 4 5 | 211 17 0 | 75,336 7 5 |
| 4 12 6 | Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— | .. | .. | .. |
| .. | Expenditure under Land Act, 1924, Section 383 (2)— | .. | .. | 361 9 5 |
| .. | Administration Expenses | .. | .. | .. |
| 439 5 0 | Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)— | .. | .. | 439 5 0 |
| .. | Subsidy to Ellesmere Lands Drainage Board | .. | .. | .. |
| 443 17 6 | | .. | .. | 800 14 5 |
| 153,044 18 1 | Charges and Expenses of raising Loans,— | .. | .. | .. |
| .. | New Zealand Loans Act, 1908— | .. | .. | .. |
| .. | Aid to Public Works and Land Settlement Act, 1906 (redemptions) | .. | .. | 993 4 6 |
| .. | Aid to Public Works and Land Settlement Act, 1908 (redemptions) | .. | .. | 5 17 6 |
| .. | Finance Act, 1918 (No. 2), Section 29 (Public Works) | .. | .. | 400 0 0 |
| .. | Finance Act, 1920, Section 15 (Public Works) | .. | .. | 300 0 0 |
| .. | Finance Act, 1929, Section 2 (Public Works) | .. | .. | 5 0 0 |
| .. | | .. | .. | 1,704 2 0 |
| 375,000 0 0 | Public Revenues Act, 1926, Section 42,— | .. | .. | .. |
| .. | Finance Act, 1929, Section 2 (Public Works)— | .. | .. | .. |
| .. | Treasury Bills redeemed out of proceeds of Loan | .. | .. | .. |
| 200,793 19 0 | Balance at end of Six Months,— | .. | 538,202 10 1 | .. |
| .. | Cash | .. | .. | .. |
| 421,588 7 3 | Imprests outstanding— | .. | 245,852 4 3 | .. |
| 138,262 14 8 | In the Dominion | .. | 21,983 0 8 | .. |
| .. | In London | .. | .. | .. |
| 3,216,860 7 0 | Investment Account— | .. | 2,790,300 0 0 | .. |
| .. | Securities held | .. | .. | .. |
| 3,977,505 7 11 | | .. | .. | 3,596,337 15 0* |
| £6,430,685 5 7 | Totals | .. | .. | £4,709,217 5 10 |

* For explanatory statement see page 3080.