

Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
58,740	18 1	Annual Appropriations,—						
Cr. 10,710	16 7	Vote—Public Works, Departmental .. .. .	148,861	16 10	37,142	12 0	111,719	4 10
55,126	14 6	„ Railway-construction .. .. .	92,513	0 2	6,254	13 9	86,258	6 5
		„ Railways Improvements and Additions to Open Lines..	99,305	11 3	1,441	13 0	97,863	18 3
		Public Buildings—						
29,985	4 2	„ General .. .. .	45,909	8 3	131	11 0	45,777	17 3
3,465	17 9	„ Courthouses .. .. .	4,756	3 5	..	..	4,756	3 5
32,940	3 7	„ Education Buildings .. .. .	93,839	3 1	2,252	6 4	91,586	16 9
168	18 3	„ Prison Buildings and Works .. .. .	596	3 2	..	..	596	3 2
4,309	5 9	„ Police-stations .. .. .	6,839	13 2	..	..	6,839	13 2
28,828	6 2	„ Postal and Telegraph .. .. .	78,811	19 9	75	0 10	78,736	18 11
20,894	17 5	„ Mental Hospital Buildings .. .. .	81,762	4 1	55	1 11	81,707	2 2
1,800	15 0	„ Health and Hospital Institutions .. .. .	2,636	0 9	25	4 0	2,610	16 9
1,310	19 1	„ Lighthouses .. .. .	292	3 8	..	..	292	3 8
Cr. 72	10 5	„ Harbour-works .. .. .	2,445	10 3	71	1 10	2,374	8 5
748	14 6	„ Development of Tourist Resorts .. .. .	7,591	10 11	204	19 5	7,386	11 6
145,825	14 11	„ Roads, &c. .. .. .	355,321	18 5	7,652	16 4	347,669	2 1
89,295	17 9	„ Telegraph Extension .. .. .	86,160	5 10	38,188	5 11	47,971	19 11
36,386	2 7	„ Lands, Miscellaneous .. .. .	92,302	9 4	4,520	4 0	87,782	5 4
52,854	19 6	„ Irrigation, Water-supply, and Drainage .. .. .	82,079	14 0	2,022	17 4	80,056	16 8
5,897	16 8	„ Swamp Land Drainage .. .. .	7,998	2 7	724	2 1	7,274	0 6
58,815	4 0	„ Plant, Material, and Services .. .. .	294,861	18 8	72,011	4 8	222,850	14 0
72,336	15 0	„ Settlement of Unemployed Workers .. .. .	77,075	13 1	17,011	9 3	60,064	3 10
Cr. 9,289	17 5	„ Native Land Settlement .. .. .	157,593	14 11	38,355	16 4	119,237	18 7
..	..	„ Dairy Industry Loans .. .. .	13,267	11 4	..	..	13,267	11 4
679,660	0 3	<b>Total, Annual Appropriations .. .. .</b>	<b>1,832,821</b>	<b>16 11</b>	<b>228,141</b>	<b>0 0</b>	<b>1,604,680</b>	<b>16 11</b>
2,546	14 7	Unauthorized Expenditure,—	9	0 3	..	..	9	0 3
682,206	14 10	Services not provided for .. .. .	1,832,830	17 2	228,141	0 0	1,604,689	17 2
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—						
9	9 7	Expenditure under Land Act, 1924, Section 383 (2)—	..	..	..	..	..	..
		Administration Expenses .. .. .	..	..	..	..	..	..
439	5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—	439	5 0	..	..	439	5 0
		Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..	..	..	..	..
448	14 7							
		Balances at end of Six Months,—						
194,498	3 8	Cash* .. .. .	..	..	195,408	0 0	..	..
122,333	5 3	Imprests outstanding .. .. .	..	..	213,162	3 9	408,570	3 9
316,831	8 11							
1,836,623	1 10	Investment Account—						
		Securities held .. .. .	..	..	..	..	3,282,025	9 5
£2,836,110	0 2	<b>Totals .. .. .</b>	<b>£2,836,110</b>	<b>0 2</b>	<b>£5,295,724</b>	<b>15 4</b>	<b>£5,295,724</b>	<b>15 4</b>

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