

Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—*continued*.
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d. 41,886 14 0	Annual Appropriation,— Vote—Land for Settlements Expenses	£ s. d. 55,801 15 8	£ s. d. 35 14 0	£ s. d. 55,766 1 8
164 18 6	Unauthorized expenditure— Services not provided for .. .. .	..	..	..
42,051 12 6				
290,663 12 3	Interest and other Charges on Loans and Capital Liability ..	..	..	209,944 15 5
250 1 11	Expenditure charged on proceeds of Sales of Lands— Crown Lands—Sales under Land Act, 1924, Section 20 ..	..	..	128 2 5
19 4 0	National Endowment Lands—Sales under Land Act, 1924, Section 302 (10) .. .. .	..	..	8 9 0
269 5 11				136 11 5
190,153 1 11	Balances at end of Six Months,— Cash* .. .. .	..	61,553 12 8	
1,675 14 8	Imprests outstanding .. .. .	..	3,519 16 0	65,073 8 8
191,828 16 7				
17,865 0 0	Investment Account— Securities held .. .. .	..	..	342,865 0 0
£542,678 7 3	Totals .. .. .	..	..	£673,785 17 2

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