

Six Months ended 30th SEPTEMBER, 1938, compared with the Six Months ended 30th SEPTEMBER, 1937.
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1937. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1938.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—						
116,566	7 5	Public Works, Departmental	236,257	1 9	50,924	5 3	185,332	16 6
464,878	7 2	Railway-construction	513,567	9 0	8,947	1 7	504,620	7 5
354,415	4 6	Railways Improvements and Additions to Open Lines	945,216	2 5	6,449	1 2	938,767	1 3
288,747	6 1	Public Buildings	592,261	11 7	984	11 5	591,277	0 2
193,419	13 1	Education Buildings	278,723	16 1	52,461	6 1	226,262	10 0
		Lighthouses and Harbour-works		7 8 5				7 8 5
3,582	9 3	Lighthouses	4,986	11 10	0	10 0	4,986	1 10
2,949	3 8	Harbour-works	8,816	5 7			8,816	5 7
2,871	17 2	Development of Tourist Resorts	9,124	19 8	81	1 10	9,043	17 10
487,165	13 7	Roads, &c.	572,313	19 9	10,932	9 0	561,381	10 9
66,428	17 9	Telegraph Extension	332,320	2 10	140,781	6 4	191,538	16 6
124,328	11 9	Lands, Miscellaneous	122,134	4 7	8,155	12 7	113,978	12 0
76,988	16 9	Irrigation, Water-supply, and Drainage	85,456	9 3	333	0 4	85,123	8 11
7,857	3 8	Swamp Land Drainage	9,853	1 3	579	7 6	9,273	13 9
99,313	11 1	Settlement of Unemployed Workers	130,675	14 2	24,966	15 8	105,708	18 6
67,964	17 1	Native Land Settlement	373,648	0 11	203,100	12 6	170,547	8 5
4,257	3 0	Dairy Industry Loans	100	0 0			100	0 0
2,361,735	3 0	Total, Annual Appropriations	4,215,462	19 1	508,697	1 3	3,706,765	17 10
		Unauthorized Expenditure—						
570	13 9	Services not provided for	496	16 6			496	16 6
2,362,305	16 9		4,215,959	15 7	508,697	1 3	3,707,262	14 4
		Subsidy to Ellesmere Lands Drainage Board						
234	13 4							
		Reserves and other Lands Disposal Act, 1936, Section 32,—						
		Part purchase-price of Flock House Estate by issue of Govern- ment Stock	94,050	0 0			94,050	0 0
		Expenses of the purchase of Flock House Estate	174	14 6			174	14 6
			94,224	14 6			94,224	14 6
		Balances at end of Six Months,—						
852,136	1 1	Cash*			461,235	13 7		
291,286	16 2	Imprests outstanding			233,691	18 11		
1,143,422	17 3						694,927	12 6
		Investment Account—						
1,584,845	0 0	Securities held					3,845	0 0
£5,090,808	7 4	Totals					£4,500,260	1 4

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