

Nine Months ended 31st DECEMBER, 1939, compared with the Nine Months ended 31st DECEMBER, 1938—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31st DEC., 1938. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1939.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
23,234,848 16 0	Brought forward .. .. .	31,257,085 19 5	5,591,707 6 8	25,665,378 12 9			
3,420,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed (including redemptions by renewals)	..	..	2,200,000 0 0			
	Balances at end of Nine Months,—						
686,809 17 9	Cash*	..	1,214,840 7 3				
1,594,086 3 1	Imprests outstanding .. .. .	..	1,307,554 4 3			2,522,394 11 6½	
2,280,896 0 10†							
364,775 15 4	Investment Account— Securities held .. .. .	..	..			305,915 15 4	
£29,300,520 12 2	Totals .. .. .	..	..	£30,693,688 19 7			

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,613,087 16 10	Deposits refunded .. .. .	..	..	2,416,328 5 7
	Balances at end of Nine Months,—			
84,188 0 5	Cash*	..	148,719 15 11	
331,776 15 4	Imprests outstanding .. .. .	..	321,235 11 8	469,955 7 7
415,964 15 9				
3,695,905 2 7	Investment Accounts— Securities held‡	..	..	3,725,262 15 0
£5,724,957 15 2	Totals .. .. .	..	..	£6,611,546 8 2

Nine Months ended 31st DECEMBER, 1939, compared with the Nine Months ended 31st DECEMBER, 1938.

ACCOUNT.

£ s. d.	Annual Appropriations,— Vote—	£ s. d.	£ s. d.	£ s. d.
193,565 17 7	Public Works, Departmental .. .. .	428,003 3 4	271,128 16 7	156,874 6 9
855,724 1 10	Railway-construction .. .. .	885,869 12 7	51,228 6 0	834,641 6 7
1,709,273 9 6	Railways Improvements and Additions .. .. .	1,682,704 7 11	8,750 17 7	1,673,953 10 4
964,666 12 8	Public Buildings .. .. .	1,027,281 5 6	3,580 16 11	1,023,700 8 7
416,257 7 5	Education Buildings .. .. .	571,025 16 2	4,644 7 5	566,381 8 9
44,467 5 3	Lighthouses and Harbour Works .. .. .	11,967 13 3	309 9 0	11,658 4 3
15,187 2 6	Development of Tourist Resorts .. .. .	17,751 0 11	879 18 0	16,871 2 11
855,630 18 7	Roads, &c. .. .. .	787,029 19 10	24,993 16 7	762,036 3 3
267,088 8 4	Telegraph Extension .. .. .	389,570 5 11	219,938 8 2	169,631 17 9
129,792 15 5	Lands, Miscellaneous .. .. .	137,485 12 3	14,444 19 2	123,040 13 1
135,956 10 0	Irrigation, Water-supply, and Drainage .. .. .	271,387 2 4	11,179 6 4	260,207 16 0
2,723 0 4	Swamp Land Drainage .. .. .	11,835 2 1	7,670 6 0	4,164 16 1
229,342 10 3	Settlement of Unemployed Workers .. .. .	383,726 13 10	33,210 7 7	350,516 6 3
292,916 10 8	Native Land Settlement .. .. .	670,232 2 6	331,368 0 9	338,864 1 9
..	Defence .. .. .	290,736 2 2	2,009 17 9	288,726 4 5
6,112,592 10 4	Total, Annual Appropriations .. .. .	7,566,606 0 7	985,337 13 10	6,581,268 6 9
..	Unauthorized Expenditure— Services not provided for .. .. .	5,507 17 11	687 17 11	4,820 0 0
6,112,592 10 4		7,572,113 18 6	986,025 11 9	6,586,088 6 9
..	N.Z. Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— New issues .. .. .	137,609 2 9	..	137,609 2 9
..	Finance Act, 1932 (No. 2), Section 6,— Transfer to Land for Settlements Account: Sales and Capital Receipts— Land Act, 1924, Section 20: Adjusting value of Crown Lands Interests disposed of under Small Farms (Relief of Unemployment) Act, 1932-33 .. .. .	..	..	60 0 0
94,050 0 0	Reserves and other Lands Disposal Act, 1936, Section 32— Part purchase-price of Flock House Estate by issue of Government Stock .. .. .	..	..	..
174 14 6	Expenses of the purchase of Flock House Estate .. .. .	..	..	..
94,224 14 6		..	..	..
191,986 6 9	Balances at end of Nine Months,—			
448,750 5 9	Cash*	..	396,139 0 0	
640,736 12 6	Imprests outstanding .. .. .	..	354,734 6 3	750,873 6 3
28,845 0 0	Investment Account— Securities held .. .. .	..	..	1,027,005 0 0
£6,876,398 17 4	Totals .. .. .	..	..	£8,501,635 15 9

\* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.  
† Against this, Treasury Bills under the Public Revenues Act, 1926, Section 41, amounting to £2,840,000 were outstanding.  
‡ Against this, Treasury Bills under the Public Revenues Act, 1926, Section 41, amounting to £3,645,000 are outstanding.