

Nine Months ended 31st DECEMBER, 1940, compared with the Nine Months ended 31st DECEMBER, 1939.
ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1939. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1940.		
£	s. d.		Gross.	Credits.	Net.
£	s. d.		£ s. d.	£ s. d.	£ s. d.
156,874	6 9	Annual Appropriations,—			
834,641	6 7	Vote—			
1,673,953	10 4	Public Works, Departmental	429,112 12 10	327,870 14 3	101,241 18 7
1,023,700	8 7	Railway-construction	658,139 3 5	44,711 10 7	613,427 12 10
566,381	8 9	Railways Improvements and Additions to Open Lines ..	875,989 9 11	28,861 18 8	847,127 11 3
11,658	4 3	Public Buildings	677,335 19 1	5,150 17 2	672,185 1 11
16,871	2 11	Education Buildings	390,051 16 11	9,172 1 9	380,879 15 2
762,036	3 3	Lighthouses and Harbour Works	24,761 3 5	640 3 4	24,121 0 1
169,631	17 9	Development of Tourist Resorts	17,093 17 0	892 5 8	16,201 11 4
123,040	13 1	Roads, &c.	439,078 9 2	26,804 14 10	412,273 14 4
260,207	16 0	Telegraph Extension	304,239 19 9	162,676 18 9	141,563 1 0
4,164	16 1	Lands, Miscellaneous	202,315 19 2	16,253 15 6	186,062 3 8
350,516	6 3	Irrigation, Water-supply, and Drainage	440,315 9 9	23,930 9 4	416,385 0 5
..	..	Swamp Land Drainage	7,457 10 1	1,515 2 2	5,942 7 11
338,864	1 9	Settlement of Unemployed Workers .. .. .	..	..	..
288,726	4 5	Small Farms Development	339,592 8 9	78,534 15 10	261,057 12 11
6,581,268	6 9	Native Land Settlement	647,747 6 6	401,293 18 4	246,453 8 2
..	..	Linen Flax Development	26,600 19 11	..	26,600 19 11
..	..	Defence .. .. .	..	..	..
4,820	0 0	Unauthorized Expenditure—	5,479,832 5 8	1,128,309 6 2	4,351,522 19 6
6,586,088	6 9	Services not provided for	185 0 0	2 2 0	182 18 0
..	..	Total, Annual Appropriations	5,480,017 5 8	1,128,311 8 2	4,351,705 17 6
137,609	2 9	Charges and Expenses of raising loans,—			
..	..	New issues .. .. .	..	..	..
..	..	Charges and Expenses of redemptions,—			
..	..	Finance Act, 1932, Section 55—			
..	..	Exchange on Remittances beyond New Zealand	122,500 0 0	..	122,500 0 0
60 0 0	..	Finance Act, 1932 (No. 2), Section 6,—			
..	..	Transfer to Land for Settlements Account: Sales and Capital Receipts—			
..	..	Land Act, 1924, Section 20 (Crown Lands)—			
..	..	Adjusting value of Crown Lands Interests disposed of under Small Farms (Relief of Unemployment) Act, 1932-33 .. .. .	..	..	..
..	..	In respect of old telegraph building, Dunedin, taken over as a Government building	29,200 7 10	..	29,200 7 10
396,139	0 0	Balances at end of Nine Months,—			
354,734	6 3	Cash* .. .. .	..	142,934 15 1	..
750,873	6 3	Imprints outstanding .. .. .	..	161,967 9 11	304,902 5 0
1,027,005	0 0	Investment Account—			
..	..	Securities held .. .. .	..	..	653,845 0 0
£8,501,635	15 9	Totals .. .. .	..	..	£5,462,153 10 4

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