

Nine Months ended 31st DECEMBER, 1941, compared with the Nine Months ended 31st DECEMBER, 1940.
ACCOUNT.

| NINE MONTHS ENDED 31st DEC., 1940. Net. | | EXPENDITURE. | NINE MONTHS ENDED 31st DECEMBER, 1941. | | | | | |
|--|-------|--|--|-------|-----------|-------|------------|-------|
| | | | Gross. | | Credits. | | Net. | |
| £ | s. d. | | £ | s. d. | £ | s. d. | £ | s. d. |
| | | Annual Appropriations,— | | | | | | |
| | | Vote— | | | | | | |
| 101,241 | 18 7 | Public Works, Departmental | 399,121 | 19 7 | 249,120 | 12 5 | 150,001 | 7 2 |
| 613,427 | 12 10 | Railway-construction | 429,591 | 19 6 | 54,113 | 1 0 | 375,478 | 18 6 |
| 847,127 | 11 3 | Railways Improvements and Additions to open Lines | 176,531 | 13 5 | 19,454 | 14 11 | 157,076 | 18 6 |
| 672,185 | 1 11 | Public Buildings | 556,831 | 6 8 | 2,366 | 12 1 | 554,464 | 14 7 |
| 380,879 | 15 2 | Education Buildings | 314,843 | 10 4 | 10,596 | 10 10 | 304,246 | 19 6 |
| 24,121 | 0 1 | Lighthouses and Harbour Works | 17,079 | 6 9 | 798 | 14 6 | 16,280 | 12 3 |
| 16,201 | 11 4 | Development of Tourist Resorts | 8,893 | 5 5 | 1,369 | 16 9 | 7,523 | 8 8 |
| 412,273 | 14 4 | Roads, &c. | 201,880 | 10 11 | 28,304 | 3 8 | 173,576 | 7 3 |
| 141,563 | 1 0 | Telegraph Extension | 165,332 | 17 9 | 168,351 | 17 5 | Cr. 3,018 | 19 8 |
| 186,062 | 3 8 | Lands, Miscellaneous | 122,603 | 7 8 | 32,340 | 3 11 | 90,263 | 3 9 |
| 416,385 | 0 5 | Irrigation, Water-supply, and Drainage | 409,830 | 3 9 | 26,866 | 2 11 | 382,964 | 0 10 |
| 5,942 | 7 11 | Swamp Land Drainage | | | | | | |
| 261,057 | 12 11 | Small Farms Development | 314,873 | 8 11 | 106,693 | 6 6 | 208,180 | 2 5 |
| 246,453 | 8 2 | Native Land Settlement | 547,519 | 2 6 | 412,449 | 11 6 | 135,069 | 11 0 |
| 26,600 | 19 11 | Linen Flax Development | 387,302 | 14 5 | 34,385 | 3 11 | 352,917 | 10 6 |
| 4,351,522 | 19 6 | | 4,052,235 | 7 7 | 1,147,210 | 12 4 | 2,905,024 | 15 3 |
| | | Unauthorized Expenditure— | | | | | | |
| 182 | 18 0 | Services not provided for | 156 | 9 9 | | | 156 | 9 9 |
| 4,351,705 | 17 6 | Total, Annual Appropriations | 4,052,391 | 17 4 | 1,147,210 | 12 4 | 2,905,181 | 5 0 |
| | | Charges and Expenses of Redemptions,— | | | | | | |
| | | Finance Act, 1932, Section 55— | | | | | | |
| 122,500 | 0 0 | Exchange on Remittances beyond New Zealand | | | | | | |
| | | New Zealand Loans Act, 1932, Section 61— | | | | | | |
| | | Charges and Expenses of raising Loans: New Issues | 99,055 | 19 11 | | | 99,055 | 19 11 |
| | | Finance Act, 1932 (No. 2), Section 6,— | | | | | | |
| | | Transfer to Land for Settlements Account of cost of acquisition and development costs of areas required for Soldier Settlement under the Small Farms Amendment Act, 1940 | 2,507 | 13 9 | | | 2,507 | 13 9 |
| | | Transfer to Land for Settlements Account: Sales and Capital Receipts— | | | | | | |
| | | Land Act, 1924, Section 20 (Crown Lands)— | | | | | | |
| 29,200 | 7 10 | In respect of old Telegraph Building, Dunedin, taken over as a Government Building | | | | | | |
| | | Amortization of Debt,— | | | | | | |
| | | Public Revenues Act, 1926, Section 135 (4)— | | | | | | |
| | | Transfers to Loans Redemption Account for Redemption of Securities | | | | | 24,300 | 0 0 |
| | | Balances at end of Nine Months,— | | | | | | |
| 142,934 | 15 1 | Cash | | | 755,237 | 6 2 | | |
| 161,967 | 9 11 | Imprests outstanding | | | 338,107 | 14 5 | | |
| 304,902 | 5 0 | | | | | | 1,093,345 | 0 7 |
| | | Investment Account— | | | | | | |
| 653,845 | 0 0 | Securities held | | | | | 2,267,363 | 0 0 |
| £5,462,153 | 10 4 | Totals | | | | | £6,392,052 | 19 3 |