

Nine Months ended 31st DECEMBER, 1942, compared with the Nine Months ended 31st DECEMBER, 1941.
ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1941. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1942.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,— Vote—						
150,001	7 2	Public Works, Departmental	461,130	11 5	424,029	19 6	37,100	11 11
375,478	18 6	Railway-construction	223,192	5 5	52,342	19 10	170,849	5 7
157,076	18 6	Railways Improvements and Additions to open Lines .. .. .	..	..	..	..	..	..
554,464	14 7	Public Buildings	374,077	11 0	8,840	4 7	365,237	6 5
304,246	19 6	Education Buildings	103,692	8 3	1,074	9 3	102,617	19 0
16,280	12 3	Lighthouses and Harbour Works	4,637	2 6	243	19 7	4,393	2 11
7,523	8 8	Development of Tourist Resorts .. .. .	..	..	..	..	..	..
173,576	7 3	Roads, &c.	85,113	17 9	15,616	15 9	69,497	2 0
Cr. 3,018	19 8	Telegraph Extension .. .. .	..	..	..	..	..	..
90,263	3 9	Lands, Miscellaneous	32,544	4 4	20,660	16 5	11,883	7 11
382,964	0 10	Irrigation, Water-supply, and Drainage	144,138	10 11	55,174	13 5	88,963	17 6
208,180	2 5	Small Farms Development .. .. .	..	..	..	..	..	..
135,069	11 0	Native Land Settlement .. .. .	..	..	..	..	..	..
352,917	10 6	Linen Flax Development	514,524	7 8	142,237	8 11	372,286	18 9
2,905,024	15 3		1,943,050	19 3	720,221	7 3	1,222,829	12 0
156	9 9	Unauthorized Expenditure— Services not provided for .. .. .	..	..	..	..	..	..
2,905,181	5 0	Total, Annual Appropriations	1,943,050	19 3	720,221	7 3	1,222,829	12 0
99,055	19 11	New Zealand Loans Act, 1932, Section 61— Charges and Expenses of raising Loans: New Issues .. .. .	..	..	..	..	..	..
2,507	13 9	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.. .. .	..	..	..	..	2,450	0 0
24,300	0 0	Transfers to Loans Redemption Account for Redemption of Securities .. .. .	..	..	..	..	..	..
755,237	6 2	Balances at end of Nine Months,—						
338,107	14 5	Cash .. .. .	..	..	104,654	5 5	..	..
		Imprests outstanding .. .. .	..	..	200,146	11 0	..	..
1,093,345	0 7						304,800	16 5
2,267,663	0 0	Investment Account— Securities held .. .. .	..	..	..	..	2,163,845	0 0
£6,392,052	19 3	Totals .. .. .	..	..	..	..	£3,693,925	8 5