Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930.

ACCOUNT.

Nine Months ended 31st Dec., 1930. Net.	EXPENDITURE.	Nine Months ended 31st December, 1931. Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Annual Appropriations—			
103,278 2 6	Vote—Public Works, Departmental	191,809 1 7	74,834 1 7	116,975 0 0
937,587 12 11	,, Railway-construction	431,323 8 11	30,157 19 2	401,165 9 9
456,430 10 10	,, Additions to Open Lines	..	..	..
..	,, Railways Improvement and Additions to Open Lines..	427,993 0 1	315,080 10 6	112,912 9 7
98,800 1 10	,, General	23,963 15 4	81 14 6	23,882 0 10
16,641 7 6	,, Courthouses	3,255 7 10	27 11 9	3,227 16 1
1,938 18 2	,, Prison Buildings and Works	1,594 10 4	3 9 0	1,591 1 4
4,005 1 11	,, Police-stations	1,238 2 6	..	1,238 2 6
69,828 19 6	,, Postal and Telegraph	65,565 12 11	916 7 8	64,649 5 3
1,451 19 10	,, Agricultural	..	..	..
81,987 18 9	,, Mental Hospital Buildings	31,807 5 0	113 18 4	31,693 6 8
8,961 14 2	,, Health and Hospital Institutions	1,755 0 3	42 10 0	1,712 10 3
..	,, Education Buildings	137,560 0 11	1,335 2 2	136,224 18 9
Cr. 1,532 16 5	,, Timber-supply and Sawmills, &c., for Public Works Department	1 2 11	8 0 0	Cr. 6 17 1
4,230 9 0	,, Acquisition and Operation of Quarries for Public Works Department	3,232 16 5	4,086 4 4	Cr. 853 7 11
2,589 4 5	,, Lighthouses	3,248 4 8	0 8 0	3,247 16 8
4,268 8 8	,, Harbour-works	3,787 14 0	127 9 6	3,660 4 6
39,965 19 1	,, Development of Tourist Resorts	75,963 13 0	226 14 10	75,736 18 2
17,876 16 8	,, Department of Immigration	10,686 17 5	7,654 3 7	3,032 13 10
752,617 3 4	,, Roads, &c.	655,396 1 11	28,776 13 3	626,619 8 8
49,890 4 4	,, Roads to give Access to Outlying Districts	4,794 15 10	31 18 0	4,762 17 10
846 1 4	,, Roads, &c., on Goldfields	..	..	..
298,512 17 4	,, Telegraph Extension	223,982 15 10	46,431 13 8	177,551 2 2
13,821 19 6	,, Contingent Defence	..	..	..
30,331 18 9	,, Lands, Miscellaneous	27,084 3 0	4,616 12 10	22,467 10 2
28,770 10 5	,, Irrigation, Water-supply, and Drainage	15,198 1 10	2,388 1 5	12,810 0 5
15,488 12 4	,, Plant, Material, and Stores	26,593 5 8	34,848 17 9	Cr. 8,255 12 1
3,038,589 16 8		2,367,834 18 2	551,790 1 10	1,816,044 16 4
..	Unauthorized Expenditure,— Services not provided for	471 19 5	471 19 5	..
3,038,589 16 8	Total, Annual Appropriations	2,368,306 17 7	552,262 1 3	1,816,044 16 4
..	Finance Act, 1931 (No. 2), Section 26,— Education Buildings	75,548 4 5	211 17 0	75,336 7 5
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—			
	Expenditure under Land Act, 1924, Section 383 (2)—			
41 1 0	Administration Expenses	630 19 2	32 11 10	598 7 4
	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—			
439 5 0	Subsidy to Ellesmere Lands Drainage Board	439 5 0	..	439 5 0
480 6 0		1,070 4 2	32 11 10	1,037 12 4
160,292 16 11	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908—			
	Aid to Public Works and Land Settlement Act, 1906 (redemptions)	..	..	1,009 16 0
	Aid to Public Works and Land Settlement Act, 1908 (redemptions)	..	..	7 12 2
	Education Loans Act, 1919 and Finance Act, 1927 (No. 2)	..	..	5 16 2
	Finance Act, 1918 (No. 2), Section 29 (Public Works) ..	..	..	631 16 1
	Finance Act, 1920, Section 15 (Public Works)	..	..	300 0 0
	Finance Act, 1927 (No. 2), Section 2 (Public Works) ..	..	..	4 1 7
	Finance Act, 1928, Section 2 (Public Works)	..	..	3 18 5
	Finance Act, 1929, Section 2 (Public Works)	..	..	11 3 6
	Finance Act, 1930 (No. 2), Section 2 (Public Works) ..	..	..	86,953 15 7
	Public Works Fund: General Purposes Account (Conversions)	..	..	7 9 9
	Railways Improvement Authorization Act, 1914 and Finance Act, 1927 (No. 2)	..	..	9 0 5
				88,944 9 8
3,454 19 5	Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908	..	..	..
375,000 0 0	Public Revenues Act, 1926, Section 42,— Finance Act, 1929, Section 2 (Public Works)— Treasury Bills redeemed out of proceeds of Loan ..	..	..	..
	Balance at end of Nine Months,—			
151,969 12 2	Cash	..	911,249 8 0	
	Imprests outstanding—			
609,881 0 8	In the Dominion	..	338,756 17 4	
69,126 0 10	In London	..	10,102 8 7	
	Investment Account—			
2,079,785 0 0	Securities held	..	1,546,650 0 0	
2,910,761 13 8				2,806,758 13 11*
£6,488,579 12 8	Totals	..	..	£4,788,121 19 8

* For explanatory statement see page 279.