

SUMMARY showing NET EXPENDITURE for the QUARTER ended 30TH SEPTEMBER, 1925, compared with that for the QUARTER ended 30TH SEPTEMBER, 1924.

	GROSS EXPENDITURE.		CREDITS.		QUARTER ENDED 30TH SEPT., 1925. NET.		QUARTER ENDED 30TH SEPT., 1924. NET.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>								
Ordinary Revenue Account—								
Under Permanent Appropriations ..	2,801,567	19 4	623,924	6 4	2,177,643	13 0	2,182,470	14 6
Under Annual Appropriations ..	4,377,691	3 4	677,385	8 0	3,700,305	15 4	3,768,346	12 3
Miscellaneous .. .. .							612,173	7 7
State Coal-mines Account .. .. .	68,215	0 4	372	18 1	67,842	2 3	72,054	8 3
Nauru and Ocean Islands Account ..	5,848	11 2			5,848	11 2	5,848	11 2
Accounts of Local Bodies .. .. .	4,318	4 6			4,318	4 6	7,282	7 9
Deposits Account .. .. .	751,839	2 1			751,839	2 1	1,026,499	3 6
<b>PUBLIC WORKS FUND :—</b>								
General Purposes Account—								
Under Annual Appropriations ..	1,449,083	1 7	146,091	17 1	1,302,991	4 6	947,582	6 8
Miscellaneous .. .. .	500,701	14 4			500,701	14 4	50,941	0 0
Waihou and Ohinemuri Rivers Improvement Account .. .. .	13,578	0 8	653	8 7	12,924	12 1	17,030	2 5
Electric Supply Account .. .. .	364,264	12 7	6,018	11 4	358,246	1 3	258,324	1 6
<b>ADVANCES TO OTHER GOVERNMENTS ACCOUNT</b>								
CHEVIOT ESTATE ACCOUNT .. .. .	77,383	1 2			77,383	1 2	117,628	11 8
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	4,488	12 11			4,488	12 11	4,465	4 8
EDUCATION LOANS ACCOUNT .. .. .	652,470	0 3	6,937	13 3	645,532	7 0	325,263	8 10
GENERAL PURPOSES RELIEF ACCOUNT .. .. .	136,875	7 9	3,160	17 9	133,714	10 0	110,443	15 7
HAURAKI PLAINS SETTLEMENT ACCOUNT ..							6,600	0 0
HOWARD ESTATE ACCOUNT .. .. .	13,723	16 2	1,993	1 8	11,730	14 6	18,249	2 0
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT .. .. .							232	9 10
KAURI-GUM INDUSTRY ACCOUNT .. .. .	46	4 11			46	4 11		
LAND ASSURANCE FUND ACCOUNT .. .. .	Cr. 1,050	9 10			Cr. 1,050	9 10	4,163	16 2
LAND FOR SETTLEMENTS ACCOUNT .. .. .	110	3 3			110	3 3	51	11 6
LAND FOR SETTLEMENTS ACCOUNT: DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	133,659	8 2	7,042	2 1	126,617	6 1	133,807	0 8
LAND FOR SETTLEMENTS ACCOUNT: OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	5,970	12 8	2,002	7 1	3,968	5 7	Cr. 998	19 10
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT .. .. .	6,916	5 2	6	18 10	6,909	6 4	3,265	10 3
MAIN HIGHWAYS ACCOUNT: REVENUE FUND ..							89	8 9
MINING ADVANCES ACCOUNT .. .. .	53,300	17 7	1,298	0 2	52,002	17 5	11,937	16 3
NATIONAL ENDOWMENT ACCOUNT .. .. .	74,929	12 9	2,273	4 4	72,656	8 5	36,230	16 5
NATIONAL ENDOWMENT TRUST ACCOUNT ..							230	5 1
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	130,532	4 8			130,532	4 8	50,420	2 3
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. .. .	1,004	10 6			1,004	10 6		
RANGITAIKI LAND DRAINAGE ACCOUNT ..	37,883	3 4	13	0 6	37,870	2 10	32,335	11 7
STATE ADVANCES LOAN ACCOUNT .. .. .	148,419	9 4	608	4 2	147,811	5 2	30,373	12 11
STATE FORESTS ACCOUNT .. .. .	4,353	2 5	107	4 4	4,245	18 1	9,792	7 6
SWAMP LAND DRAINAGE ACCOUNT .. .. .	476,926	10 10			476,926	10 10	1,082,501	0 0
WAR EXPENSES ACCOUNT .. .. .	51,586	15 1	98	4 3	51,488	10 10	34,562	16 11
WESTPORT HARBOUR ACCOUNT .. .. .	10,992	11 5	247	14 2	10,744	17 3	11,298	7 3
Totals .. .. .	6,351	6 2	4,367	19 0	1,983	7 2	Cr. 1,155	17 11
	5,366	14 9			5,366	14 9	3,564	13 8
<b>Totals .. .. .</b>	<b>12,369,347</b>	<b>11 4</b>	<b>1,484,603</b>	<b>1 0</b>	<b>10,884,744</b>	<b>10 4</b>	<b>10,973,895</b>	<b>7 7</b>

THIS EXPLANATORY STATEMENT HAS NOT BEEN AUDITED.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1925.

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