

SUMMARY showing NET EXPENDITURE for the QUARTER ended 31st MARCH, 1926, compared with that for the QUARTER ended 31st MARCH, 1925.

—	GROSS EXPENDITURE.		CREDITS.		QUARTER ENDED 31st MARCH, 1926. NET.		QUARTER ENDED 31st MARCH, 1925. NET.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account—								
Under Permanent Appropriations ..	4,741,850	4 4	844,878	5 0	3,896,971	19 4	3,113,325	8 7
Under Annual Appropriations ..	551,580	4 7	406,294	8 8	145,285	15 11*	4,152,136	6 5
Miscellaneous ..	1,078,905	11 6	..	..	1,078,905	11 6	2,139,030	6 10
State Coal-mines Account ..	78,348	18 1	486	17 11	77,862	0 2	81,602	2 0
Nauru and Ocean Islands Account ..	40,507	10 0	..	..	40,507	10 0	1,231	15 8
Nauru and Ocean Islands Sinking Fund Account ..	20,150	0 0	..	..	20,150	0 0	..	..
Accounts of Local Bodies ..	5,324	12 10	..	..	5,324	12 10	5,990	12 9
Deposits Account ..	418,568	10 9	..	..	418,568	10 9	1,370,796	9 7
PUBLIC WORKS FUND :—								
General Purposes Account—								
Under Annual Appropriations ..	1,485,140	4 9	297,201	5 2	1,187,938	19 7	1,603,785	12 4
Miscellaneous ..	24,671	12 3	..	..	24,671	12 3	312,498	8 4
Waihou and Ohinemuri Rivers Improvement Account ..	13,587	5 5	Dr.1,083	19 8	14,671	5 1	30,065	10 2
Electric Supply Account ..	447,823	0 4	14,874	13 2	432,948	7 2	423,936	11 10
ADVANCES TO OTHER GOVERNMENTS ACCOUNT	125,860	1 1	..	..	125,860	1 1	110,451	15 7
CHEVIOT ESTATE ACCOUNT ..	40,478	18 5	..	..	40,478	18 5	5,344	1 3
CONVERSION ACCOUNT ..	6,073	15 2	..	..	6,073	15 2	..	..
DETERIORATED LANDS ACCOUNT ..	272	9 11	..	..	272	9 11	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	735,416	16 7	8,633	9 0	726,783	7 7	1,037,319	14 11
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	38,564	7 6	..	..	38,564	7 6	..	..
EDUCATION LOANS ACCOUNT ..	171,392	1 5	908	14 3	170,483	7 2	120,738	4 8
GENERAL PURPOSES RELIEF ACCOUNT ..	..	..	..	..	..	..	3,064	2 1
HURAKI PLAINS SETTLEMENT ACCOUNT ..	24,726	4 10	6,948	18 6	17,777	6 4	30,453	5 3
HOWARD ESTATE ACCOUNT ..	242	10 11	..	..	242	10 11	..	..
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	60	4 5	..	..	60	4 5	18	10 7
KAURI-GUM INDUSTRY ACCOUNT ..	11,210	18 0	62	13 4	11,148	4 8	4,461	9 11
LAND ASSURANCE FUND ACCOUNT ..	10,000	0 0	..	..	10,000	0 0	24	16 7
LAND FOR SETTLEMENTS ACCOUNT ..	216,272	5 5	9,930	9 3	206,341	16 2	353,385	14 9
LAND FOR SETTLEMENTS ACCOUNT: DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	10,509	8 4	1,031	0 4	9,478	8 0	107,886	1 10
LAND FOR SETTLEMENTS ACCOUNT: OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	3,689	18 10	5	19 1	3,683	19 9	13,282	12 11
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	..	..	..	..	..	..	1	5 4
MAIN HIGHWAYS ACCOUNT: REVENUE FUND	170,999	7 3	2,145	16 1	168,853	11 2	88,875	17 1
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND ..	208,791	11 5	8,136	14 11	200,654	16 6	141,590	2 2
MINING ADVANCES ACCOUNT ..	..	..	..	..	..	..	99	5 0
NATIONAL ENDOWMENT ACCOUNT ..	9,119	6 7	..	..	9,119	6 7	3,029	1 3
NATIVE LAND SETTLEMENT ACCOUNT ..	39,490	17 11	115	5 0	39,375	12 11	84,319	0 0
PUBLIC DEBT REPAYMENT ACCOUNT ..	870,637	13 6	..	..	870,637	13 6	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	385,886	13 6	18,729	19 7	367,156	13 11	137,659	17 10
RANGITAIKI LAND DRAINAGE ACCOUNT ..	6,237	4 9	428	10 2	5,808	14 7	21,828	2 9
SAMUAN LOAN SUSPENSE ACCOUNT ..	10,000	0 0	..	..	10,000	0 0	..	..
STATE ADVANCES LOAN ACCOUNT ..	1,915,689	13 7	..	..	1,915,689	13 7	1,395,605	8 8
STATE FORESTS ACCOUNT ..	81,712	8 6	900	1 3	80,812	7 3	236,042	15 10
SWAMP LAND DRAINAGE ACCOUNT ..	15,862	10 10	292	17 9	15,569	13 1	14,471	2 11
WAR EXPENSES ACCOUNT ..	..	..	..	..	..	..	62,583	13 8
WESTPORT HARBOUR ACCOUNT ..	6,793	4 5	62	8 0	6,730	16 5	4,680	3 11
WORKING RAILWAYS ACCOUNT ..	6,499,420	1 1	398,591	1 1	6,100,829	0 0	..	..
Totals ..	20,521,868	9 0	2,019,575	7 10	18,502,293	1 2	17,211,615	10 5

* Does not now include "Vote—Working Railways."

NOTE.—THIS EXPLANATORY STATEMENT HAS NOT BEEN AUDITED.