

SUMMARY showing NET EXPENDITURE for the QUARTER ended 30TH SEPTEMBER, 1926, compared with that for the QUARTER ended 30TH SEPTEMBER, 1925.

	GROSS EXPENDITURE.		CREDITS.		QUARTER ENDED 30TH SEPT., 1926. NET.		QUARTER ENDED 30TH SEPT., 1925. NET.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account—								
Under Permanent Appropriations ..	3,601,438	14 6	716,520	11 7	2,884,918	2 11	2,177,643	13 0
Under Annual Appropriations ..	2,975,666	2 4	393,395	11 5	2,582,270	10 11	3,700,305	15 4
Miscellaneous ..	826,795	0 0	..	..	826,795	0 0	..	..
Nauru and Ocean Islands Account ..	22,352	6 2	..	..	22,352	6 2	5,848	11 2
Accounts of Local Bodies ..	6,523	4 10	..	..	6,523	4 10	4,318	4 6
Deposits Account ..	222,519	18 2	..	..	222,519	18 2	751,839	2 1
PUBLIC WORKS FUND :—								
General Purposes Account—								
Under Annual Appropriations ..	1,367,251	3 8	158,958	15 0	1,208,292	8 8	1,302,991	4 6
Miscellaneous ..	353,778	7 9	..	..	353,778	7 9	500,701	14 4
Waihou and Ohinemuri Rivers Improvement Account ..	13,852	10 10	339	14 2	13,512	16 8	12,924	12 1
Electric Supply Account ..	508,407	18 7	3,692	18 10	504,714	19 9	358,246	1 3
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	64,808	18 10	..	..	64,808	18 10	77,383	1 2
BANK OF NEW ZEALAND ACTS ACCOUNT ..	875,000	0 0	..	..	875,000	0 0	..	..
BANK OF NEW ZEALAND SHARES ACCOUNT ..	120,809	7 2	..	..	120,809	7 2	..	..
CHEVIOT ESTATE ACCOUNT ..	73	19 4	..	..	73	19 4	4,488	12 11
DETERIORATED LANDS ACCOUNT ..	1,573	5 8	..	..	1,573	5 8	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	389,869	13 1	315	6 11	389,554	6 2	645,532	7 0
EDUCATION LOANS ACCOUNT ..	143,543	19 5	562	7 0	142,981	12 5	133,714	10 0
GENERAL PURPOSES RELIEF ACCOUNT ..	18	3 2	..	..	18	3 2	..	..
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	11,776	0 10	16	18 4	11,759	2 6	11,730	14 6
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	42	3 11	..	..	42	3 11	46	4 11
KAURI-GUM INDUSTRY ACCOUNT ..	823	6 4	23	6 0	800	0 4	Cr. 1,050	9 10
LAND ASSURANCE FUND ACCOUNT ..	5	5 0	..	..	5	5 0	110	3 -3
LAND FOR SETTLEMENTS ACCOUNT ..	151,593	13 1	1,399	10 10	150,194	2 3	126,617	6 1
LAND FOR SETTLEMENTS ACCOUNT: DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	1,865	12 4	165	5 0	1,700	7 4	3,968	5 7
LAND FOR SETTLEMENTS ACCOUNT: OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	4,883	5 11	1,041	19 1	3,841	6 10	6,909	6 4
MAIN HIGHWAYS ACCOUNT: REVENUE FUND ..	103,742	4 8	7,262	13 9	96,479	10 11	52,002	17 5
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND ..	124,321	7 2	10,022	14 1	114,298	13 1	72,656	8 5
NATIONAL ENDOWMENT ACCOUNT ..	43,453	15 9	..	..	43,453	15 9	130,532	4 8
NATIONAL ENDOWMENT TRUST ACCOUNT ..	48	19 0	..	..	48	19 0	1,004	10 6
NATIVE LAND SETTLEMENT ACCOUNT ..	50,495	3 7	42	9 7	50,452	14 0	37,870	2 10
PUBLIC DEBT REPAYMENT ACCOUNT ..	390,506	10 0	..	..	390,506	10 0	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	300,206	15 8	76,804	18 3	223,401	17 5	147,811	5 2
RANGITAIKI LAND DRAINAGE ACCOUNT ..	4,148	11 6	103	10 0	4,045	1 6	4,245	18 1
SAMOAN LOAN SUSPENSE ACCOUNT ..	7,000	0 0	..	..	7,000	0 0	..	..
STATE ADVANCES LOAN ACCOUNT ..	1,004,309	10 6	..	..	1,004,309	10 6	476,926	10 10
STATE COAL-MINES ACCOUNT ..	83,682	12 4	408	17 0	83,273	15 4	67,842	2 3
STATE FORESTS ACCOUNT ..	88,472	9 1	170	15 10	88,301	13 3	51,488	10 10
SWAMP LAND DRAINAGE ACCOUNT ..	8,185	17 0	199	10 0	7,986	7 0	10,744	17 3
WAR EXPENSES ACCOUNT ..	..	..	..	..	..	..	1,983	7 2
WESTPORT HARBOUR ACCOUNT ..	3,786	16 4	..	..	3,786	16 4	5,366	14 9
WORKING RAILWAYS ACCOUNT ..	2,731,282	17 9	308,051	12 8	2,423,231	5 1	..	..
Totals ..	16,608,915	11 3	1,679,499	5 4	14,929,416	5 11	10,884,744	10 4

NOTE.—THIS EXPLANATORY STATEMENT HAS NOT BEEN AUDITED.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1926.