

SUMMARY showing NET EXPENDITURE for the QUARTER ended 31ST MARCH, 1927, compared with that for the QUARTER ended 31ST MARCH, 1926.

	GROSS EXPENDITURE.			CREDITS.			QUARTER ENDED 31ST MARCH, 1927. NET.			QUARTER ENDED 31ST MARCH, 1926. NET.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND :—												
Ordinary Revenue Account—												
Under Permanent Appropriations ..	4,368,152	6	7	726,722	2	7	3,641,430	4	0	3,896,971	19	4
Under Annual Appropriations ..	3,798,986	16	0	706,195	10	6	3,092,791	5	6	145,285	15	11
Miscellaneous ..	437,568	7	9	..	..	..	437,568	7	9	1,078,905	11	6
Nauru and Ocean Islands Account ..	507	10	0	..	..	..	507	10	0	40,507	10	0
Nauru and Ocean Islands Sinking Fund Account ..	8,300	0	0	..	..	..	8,300	0	0	20,150	0	0
Accounts of Local Bodies ..	5,857	15	1	..	..	..	5,857	15	1	5,324	12	10
Deposits Account ..	583,090	11	5	..	..	..	583,090	11	5	418,568	10	9
PUBLIC WORKS FUND :—												
General Purposes Account—												
Under Annual Appropriations ..	1,658,196	17	4	300,706	11	7	1,357,490	5	9	1,187,938	19	7
Miscellaneous ..	1,495	8	4	..	..	..	1,495	8	4	24,671	12	3
Waihou and Ohinemuri Rivers Improvement Account ..	39,242	6	7	1,359	17	2	37,882	9	5	14,671	5	1
Electric Supply Account ..	530,256	10	8	15,227	16	7	515,028	14	1	432,948	7	2
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	83,583	0	0	..	..	..	83,583	0	0	125,860	1	1
CHEVIOT ESTATE ACCOUNT ..	57,189	1	7	..	..	..	57,189	1	7	40,478	18	5
CONVERSION ACCOUNT ..	..	..	..	..	..	..	..	..	..	6,073	15	2
DETERIORATED LANDS ACCOUNT ..	2,928	11	7	..	..	..	2,928	11	7	272	9	11
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	268,848	0	1	7,107	4	10	261,740	15	3	726,783	7	7
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	..	..	..	..	..	..	..	..	..	38,564	7	6
EDUCATION LOANS ACCOUNT ..	128,120	8	9	3,485	12	11	124,634	15	10	170,483	7	2
GENERAL PURPOSES RELIEF ACCOUNT ..	1,861	15	6	..	..	..	1,861	15	6	..	..	..
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	16,142	0	10	5,902	13	11	10,239	6	11	17,777	6	4
HOWARD ESTATE ACCOUNT ..	239	13	11	..	..	..	239	13	11	242	10	11
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	70	14	2	..	..	..	70	14	2	60	4	5
HUTT VALLEY LANDS SETTLEMENT ACCOUNT ..	5,000	0	0	..	..	..	5,000	0	0	..	..	..
KAURI-GUM INDUSTRY ACCOUNT ..	5,560	2	2	134	3	11	5,425	18	3	11,148	4	8
LAND ASSURANCE FUND ACCOUNT ..	3,000	0	0	..	..	..	3,000	0	0	10,000	0	0
LAND FOR SETTLEMENTS ACCOUNT ..	165,289	19	8	6,927	11	4	158,362	8	4	206,341	16	2
LAND FOR SETTLEMENTS ACCOUNT: DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	25,687	10	3	404	2	10	25,283	7	5	9,478	8	0
LAND FOR SETTLEMENTS ACCOUNT: OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	6,135	5	4	11	0	0	6,124	5	4	3,683	19	9
MAIN HIGHWAYS ACCOUNT: REVENUE FUND ..	285,067	17	6	9,209	3	10	275,858	13	8	168,853	11	2
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND ..	249,295	12	4	19,864	15	2	229,430	17	2	200,654	16	6
MINING ADVANCES ACCOUNT ..	5,226	16	0	..	..	..	5,226	16	0	..	..	..
NATIONAL ENDOWMENT ACCOUNT ..	11,161	10	2	..	..	..	11,161	10	2	9,119	6	7
NATIONAL ENDOWMENT TRUST ACCOUNT ..	1	6	10	..	..	..	1	6	10	..	..	..
NATIVE LAND SETTLEMENT ACCOUNT ..	40,354	14	11	297	2	7	40,057	12	4	39,375	12	11
PUBLIC DEBT REPAYMENT ACCOUNT ..	482,253	1	6	..	..	..	482,253	1	6	870,637	13	6
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 914 ACCOUNT ..	403,481	15	10	102,543	19	5	300,937	16	5	367,156	13	11
RANGITAIKI LAND DRAINAGE ACCOUNT ..	3,915	4	7	3,139	6	1	775	18	6	5,808	4	7
SAMOAN LOAN SUSPENSE ACCOUNT ..	..	..	..	..	..	..	..	..	..	10,000	0	0
STATE ADVANCES LOAN ACCOUNT ..	967,723	0	2	..	..	..	967,723	0	2	1,915,689	13	7
STATE COAL-MINES ACCOUNT ..	86,450	10	7	378	0	3	86,072	10	4	77,862	0	2
STATE FORESTS ACCOUNT ..	60,343	10	7	1,047	0	4	59,296	10	3	80,812	7	3
SWAMP LAND DRAINAGE ACCOUNT ..	20,310	0	0	58	18	9	20,251	1	3	15,569	13	1
WESTPORT HARBOUR ACCOUNT ..	28,225	7	11	61	4	0	28,164	3	11	6,730	16	5
WORKING RAILWAYS ACCOUNT ..	2,993,159	14	6	366,402	16	0	2,626,756	18	6	6,100,829	0	0
Totals ..	£17,838,280	17	0	£2,277,186	14	7	£15,561,094	2	5	£18,502,293	1	2

NOTE.—THIS EXPLANATORY STATEMENT HAS NOT BEEN AUDITED.

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