FUND for the Quarters ended 30th September, 1927 and 1926, respectively.

## ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		т.,	EXPENDITURE.						Quarter ended 30th September, 1927. Gross.		
£ 7,331		d. 8	Permanent Appropriations,— Civil List	•			• •		£ s. d. 8,865 3 8	£ s.	
1,975,764	1	7	Debt Services— Interest				£ s. 2,138,689 11	d. 2			
3,500 390,000		$\frac{\theta}{\theta}$	Amortization of Debt— Sinking Fund Repayment of the Public Debt Act, 192.	5, Sect	ion 11		<b>3,</b> 500 0	0			
2,369,264	1	7							2,142,189 11 2		
116,957 21,661			Under Special Acts of the Legislature— Subsidies paid to Local Bodies— Appropriation Act, 1916, Section 9 Municipal Corporations Act, 1920, Sectic Subsidies paid to Hospital Boards and Cha Hospitals and Charitable Institutions Ac	on 72 aritable	e Institu	itions-	$\begin{array}{c} 123,032 & 17 \\ 21,780 & 10 \end{array}$				
105,634	6	5	1913	•			117,632 11	4			
			Finance Act, 1925, Section 8— Refund to racing clubs of proportion of	-			3,172 19	- 1			
4,498	10	6	Land Act, 1924 (Sections 139 and 358)— "Halves," "Thirds," and "Fourths"   Bodies' Deposit Accounts	paid o		Local	2,762 2	0			
2,415		1	Endowments—  New Plymouth Harbour Board Endown				140 6				
176,560		j	Government Railways Act, 1926, Section on Isolated Sections and Branch Lines).	37 (1)			139,246 7				
10,522	15	2	Miner's Phthisis Act, 1915		••	••	••				
221,217 75,892	1	2	Old-age Pensions	-	• •	• •	••				
5,041		7	Military Pensions	•	• •	••	• •				
2,512	2	6	Pensions for the Blind	•	••	• •	999 400 14				
•••			Old-age Pensions		•••	• • •	$\begin{array}{c} 228,699 & 16 \\ 75,758 & 17 \\ 3,190 & 16 \end{array}$	3			
•••			Miners' Pensions Military Pensions				14,751 1 $4,259$ 16	0			
303,011 40,000	$\frac{g}{\theta}$	<i>4 0</i>		Expor 1925, S	 t Guara ection 2	 ntee) 27—	316, 169 6				
••			contributors				4,301 16	9			
$15,000 \\ 123,916$			Treasury Notes)		••	• •	123,861 $7$	11			
,224,843	5	3	A I.A						1,178,760 15 0	3,329,815 9	
48,089	15		Annual Appropriations,— Vote—Logislative Departments				• •		22,305 18 1		
181 8,452	2	9 7	" Treasury Department			••	• •		9,905 13 11		
16,668 26,629		6 8	,, Land and Income Tax Department . Stamp Duties Department		• •	• •		• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
5,740 688,308	16 5	$\frac{1}{6}$	" National Provident and Friendly Soci Post and Telegraph Working-expenses		Departın 	ent	• •	• •	5,425 14 4 $696,515 7 8$		
53,588	11	5	" Public Buildings				• •		47,279 14 1		
1,530 $17,587$		$\frac{\theta}{3}$	Maintenance and Danging to Donde	•	• •	• •	• •	• •	1,472 12 9 $38,181 12 5$		
2,645	13	2	" Maintenance and Repairs to Roads . " Maintenance of Irrigation Works, &c.		· ·	• •			1,927 2 5		
8,267	13	11	,, Native Department	•	• •		• •		9,955 12 6		
15,317 13,263	$\frac{1}{12}$	$\frac{4}{1}$	" a frage t			• • •	• •	• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
12,212	10	0	" Department of Industries and Commo						14,136 15 3		
38,478 $40,802$		8 6	Deirana Danastasant			• •	• •	• •	39,347 14 5 $41,410 15 8$		
1,744	$\boldsymbol{5}$	6	" Crown Law Office		• •		• • • • • • • • • • • • • • • • • • • •	· •	1,682 9 8		
114,690	8	1	,, Police Department		• •				120 601 13 9		
$56,426 \\ 8,310$	6 7	$\frac{7}{9}$	Winner Demontracent			• •		• •	$49,106\ 15\ 4$ $7,230\ 17\ 5$		
116,527	11	6	,, Department of Internal Affairs .			::	••		109,660 10 11		
11,965		8	,, Audit Department	•	• •		• •	• •	$12,573   7   4 \\ 1.585   19   7$		
1 545	1 1	$\frac{6}{5}$	,, Public Service Commissioner's Office Printing and Stationery Department					• •	$1,585 \ 19 \ 7$ $56,029 \ 2 \ 8$		
$1,545 \\ 65,625$			" Mental Hospitals Department .				• •		109,462 19 11	•	
65,625 106,799									90.217 8 0		
65,625 106,799 91,013	6	9	,, Department of Health	•	• •		••	• •	90,217 8 0		
65,625 106,799	6		,, Department of Health		••	. ••	••	••	30,211 8 0		

Note.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 3423.