

SUMMARY showing NET EXPENDITURE for the QUARTER ended 30TH SEPTEMBER, 1927, compared with that for the QUARTER ended 30TH SEPTEMBER, 1926.

—	GROSS EXPENDITURE.			CREDITS.			QUARTER ENDED 30TH SEPT., 1927. NET.			QUARTER ENDED 30TH SEPT., 1926. NET.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND :—												
Ordinary Revenue Account—												
Under Permanent Appropriations ..	3,329,815	9	10	998,870	16	10	2,330,944	13	0	2,884,918	2	11
Under Annual Appropriations ..	2,921,414	19	8	403,458	5	1	2,517,956	14	7	2,582,270	10	11
Miscellaneous	129,434	15	11	..	..	..	129,434	15	11	826,795	0	0
Nauru and Ocean Islands Account ..	22,559	16	2	..	..	..	22,559	16	2	22,352	6	2
Accounts of Local Bodies	7,427	11	1	..	..	..	7,427	11	1	6,523	4	10
Deposits Account	162,498	16	5	..	..	..	162,498	16	5	222,519	18	2
PUBLIC WORKS FUND :—												
General Purposes Account—												
Under Annual Appropriations ..	1,067,263	19	5	138,555	9	8	928,708	9	9	1,208,292	8	8
Miscellaneous	98,739	12	5	..	..	..	98,739	12	5	353,778	7	9
Waihou and Ohinemuri Rivers Improvement Account	15,039	12	9	2,898	7	2	12,141	5	7	13,512	16	8
Electric Supply Account	530,875	4	2	3,927	3	3	526,948	0	11	504,714	19	9
ADVANCES TO OTHER GOVERNMENT ACCOUNTS	61,547	14	4	..	..	..	61,547	14	4	64,808	18	10
BANK OF NEW ZEALAND ACTS ACCOUNT ..	..	..	..	..	..	..	..	..	..	875,000	0	0
BANK OF NEW ZEALAND SHARES ACCOUNT ..	..	..	..	..	..	..	..	..	..	120,809	7	2
CHEVIOT ESTATE ACCOUNT	2,906	11	10	..	..	..	2,906	11	10	73	19	4
DETERIORATED LANDS ACCOUNT	3,431	14	9	..	..	..	3,431	14	9	1,573	5	8
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	481,892	16	5	490	18	3	481,401	18	2	389,554	6	2
EDUCATION LOANS ACCOUNT	99,575	7	5	902	11	6	98,672	15	11	142,981	12	5
GENERAL PURPOSES RELIEF ACCOUNT ..	1,000	15	0	..	..	..	1,000	15	0	18	3	2
HURAHI PLAINS SETTLEMENT ACCOUNT ..	11,900	0	9	785	0	2	11,115	0	7	11,759	2	6
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT	51	13	8	..	..	..	51	13	8	42	3	11
HUTT VALLEY LAND SETTLEMENT ACCOUNT ..	24,674	14	1	..	..	..	24,674	14	1	..	..	..
KAURI-GUM INDUSTRY ACCOUNT	9	2	2	..	..	..	9	2	2	800	0	4
LAND ASSURANCE FUND ACCOUNT	5	5	0	..	..	..	5	5	0	5	5	0
LAND FOR SETTLEMENTS ACCOUNT	138,855	18	7	1,844	3	6	137,011	15	1	150,194	2	3
LAND FOR SETTLEMENTS ACCOUNT: DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	779	1	3	939	9	1	Cr. 160	7	10	1,700	7	4
LAND FOR SETTLEMENTS ACCOUNT: OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	1,066	2	6	803	5	9	262	16	9	3,841	6	10
MAIN HIGHWAYS ACCOUNT: REVENUE FUND	338,158	6	7	6,815	5	9	331,343	0	10	96,479	10	11
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND	183,799	2	6	17,436	9	5	166,362	13	1	114,298	13	1
MINING ADVANCES ACCOUNT	7,150	0	0	..	..	..	7,150	0	0	..	..	..
NATIONAL ENDOWMENT ACCOUNT	41,755	8	6	..	..	..	41,755	8	6	43,453	15	9
NATIONAL ENDOWMENT TRUST ACCOUNT ..	38	0	1	..	..	..	38	0	1	48	19	0
NATIVE LAND SETTLEMENT ACCOUNT ..	29,277	14	9	62	14	0	29,215	0	9	50,452	14	0
PUBLIC DEBT REPAYMENT ACCOUNT .. ..	..	..	..	..	..	..	..	..	..	390,506	10	0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	519,117	0	7	52,714	1	3	466,402	19	4	223,401	17	5
RANGITAIKI LAND DRAINAGE ACCOUNT ..	3,654	19	8	421	6	3	3,233	13	5	4,045	1	6
SAMOAN LOAN SUSPENSE ACCOUNT	10,500	0	0	..	..	..	10,500	0	0	7,000	0	0
STATE ADVANCES LOAN ACCOUNT	489,411	15	6	..	..	..	489,411	15	6	1,004,309	10	6
STATE COAL-MINES ACCOUNT	97,423	16	9	546	18	1	96,876	18	8	83,273	15	4
STATE FORESTS ACCOUNT	77,047	18	1	159	12	9	76,888	5	4	88,301	13	3
SWAMP LAND DRAINAGE ACCOUNT	18,856	9	6	7	9	6	18,849	0	0	7,986	7	0
WESTPORT HARBOUR ACCOUNT	157,189	9	2	19	7	6	157,170	1	8	3,786	16	4
WORKING RAILWAYS ACCOUNT	2,794,191	11	6	480,697	12	0	2,313,493	19	6	2,423,231	5	11
Totals	13,880,338	8	9	2,112,356	6	9	11,767,982	2	0	£14,929,416	5	11

NOTE.—THIS EXPLANATORY STATEMENT HAS NOT BEEN AUDITED.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1927.