

FUND for the Nine Months ended 31st DECEMBER, 1927 and 1926, respectively.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1926. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1927. Gross.	
£	s. d.		£	s. d.
22,437	9 0	Permanent Appropriations,— Civil List .. .. .	22,329	13 0
8,407,424	2 0	Debt Services— Interest .. .. .	8,725,239	7 5
13,500	0 0	Amortization— Sinking Fund .. .. .	3,500	0 0
350,074	8 0	Repayment of Funded Debt .. .. .	367,705	8 4
455,000	0 0	Repayment of the Public Debt Act, 1925, Section 11 .. .. .	750,000	0 0
9,215,998	10 0		9,846,444	15 9
147,252	11 4	Under Special Acts of the Legislature— Subsidies paid to Local Bodies— Appropriation Act, 1916, Section 9 .. .. .	152,573	4 0
23,674	12 1	Municipal Corporations Act, 1920, Section 72 .. .. .	24,798	5 2
397,673	9 6	Subsidies paid to Hospital Boards and Charitable Institutions— Hospitals and Charitable Institutions Act, 1909, 1910, and 1913 .. .. .	446,360	16 0
22,958	15 2	Hospitals and Charitable Institutions Act, 1926 .. .. .	16,285	4 7
8,297	15 0	Finance Act, 1925, Section 8— Refund to Racing Clubs of proportion of Totalizator Duty .. .. .	4,047	2 11
3,931	17 6	Land Act, 1924, Sections 139 and 358— "Halves," "Thirds," and "Fourth" paid over to Local Bodies' Deposit Accounts .. .. .	2,802	7 1
176,560	12 11	Endowments— New Plymouth Harbour Board Endowment Act, 1874 .. .. .	353,780	9 0
14,506	3 0	Government Railways Act, 1926, Section 37 (1) (b), (Losses on Isolated Sections and Branch Lines) .. .. .	11,767	11 9
611,386	3 1	Superannuation Payments— Finance Act, 1925, Section 27— Increased Benefits for Widows and Children of Deceased Contributors .. .. .	771,983	16 5
200,548	2 11	Pensions Act, 1913— Old-age Pensions .. .. .	625,890	14 11
13,321	13 5	Widows' Pensions .. .. .	200,501	13 4
6,851	1 3	Military Pensions .. .. .	7,799	19 5
752,049	12 6	Pensions Amendment Act, 1924— Pensions for the Blind .. .. .	29,645	10 1
27,746	6 7	Pensions Act, 1926— Old-age Pensions .. .. .	11,304	1 6
81,361	11 6	Widows' Pensions .. .. .	771,983	16 5
15,000	0 0	Pensions for the Blind .. .. .	Cr. 23	7 1
30,000	0 0	Military Pensions .. .. .		
348,295	3 8	War Pensions Act, 1915 .. .. .		
2,881,415	11 5	Miner's Phthisis Act, 1915 .. .. .		
79,237	19 4	Appropriation Act, 1926 (Section 14)— Fruit-export Guarantee .. .. .		
1,752	2 6	Samoa Act, 1921, Section 364 (4) (Cost of Purchase of Samoan Treasury Notes) .. .. .		
28,695	13 4	Finances Act, 1921-22, Section 13 (Transfer to Advances to other Government Account) .. .. .		
44,777	18 0	Miscellaneous Special Acts .. .. .	375,355	17 4
79,270	8 6		3,034,873	6 5
16,143	9 3		12,903,647	15 2
1,918,709	12 2	Annual Appropriations,— Vote—Legislative Departments .. .. .		
126,410	12 10	" Prime Minister's Department .. .. .	74,396	5 5
3,959	11 1	" Treasury Department .. .. .	11,538	6 11
73,241	18 1	" Land and Income Tax Department .. .. .	29,689	17 9
4,729	0 1	" Stamp Duties Department .. .. .	47,149	4 4
24,380	2 10	" National Provident and Friendly Societies Department .. .. .	83,222	18 7
21,753	4 6	" Post and Telegraph Working-expenses .. .. .	16,501	9 0
37,665	2 6	" Public Buildings .. .. .	1,928	474 19 10
40,443	12 0	" Government and other Domains .. .. .	112,538	17 7
110,387	14 6	" Maintenance and Repairs to Roads .. .. .	4,145	13 6
110,311	7 4	" Maintenance of Irrigation-works, &c. .. .. .	69,569	11 7
4,809	9 8	" Native Department .. .. .	8,587	1 3
265,256	17 8	" Department of External Affairs .. .. .	29,001	15 1
120,891	15 11	" Cook Islands .. .. .	30,665	8 4
30,261	15 9	" Department of Industries and Commerce .. .. .	52,150	18 6
303,704	12 10	" Department of Justice .. .. .	27,035	0 7
35,131	15 10	" Prisons Department .. .. .	107,598	6 7
6,224	15 0	" Crown Law Office .. .. .	119,876	13 10
158,982	18 5	" Police Department .. .. .	5,059	9 3
302,253	11 0	" Pensions Department .. .. .	263	430 3 9
262,868	11 1	" Mines Department .. .. .	117,047	15 3
4,212,260	12 0	" Department of Internal Affairs .. .. .	23,603	2 6
12,119,851	10 5	" Audit Department .. .. .	314,238	13 1
		" Public Service Commissioner's Office .. .. .	38,009	2 5
		" Printing and Stationery Department .. .. .	4,473	4 7
		" Mental Hospitals Department .. .. .	154,044	10 8
		" Department of Health .. .. .	302,357	7 9
			255,995	6 0
		Carried forward .. .. .	4,230,401	3 11
			12,903,647	15 2

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 345.