

SUMMARY showing NET EXPENDITURE for the NINE MONTHS ended 31ST DECEMBER, 1927, compared with that for the NINE MONTHS ended 31ST DECEMBER, 1926.

—	GROSS EXPENDITURE.			CREDITS.			NINE MONTHS ENDED 31ST DEC., 1927. NET.			NINE MONTHS ENDED 31ST DEC., 1926. NET.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—												
Ordinary Revenue Account—												
Under Permanent Appropriations ..	12,903,647	15	2	1,694,719	17	11	11,208,927	17	3	10,623,514	11	8
Under Annual Appropriations ..	8,159,684	18	3	1,134,396	4	10	7,025,288	13	5	6,998,229	6	7
Miscellaneous	292,745	5	8	..	..	292,745	5	8	985,906	0	1	
Nauru and Ocean Islands Account ..	35,848	11	2	..	..	35,848	11	2	35,848	11	2	
Nauru and Ocean Islands Sinking Fund Account	9,430	0	0	..	..	9,430	0	0	..	..	..
Accounts of Local Bodies	23,027	14	11	..	..	23,027	14	11	18,416	6	0	
Deposits Account	662,519	16	10	..	..	662,519	16	10	868,067	7	11	
PUBLIC WORKS FUND:—												
General Purposes Account—												
Under Annual Appropriations ..	2,545,497	17	10	385,956	18	9	2,159,540	19	1	2,475,194	14	7
Miscellaneous	99,078	6	3	..	..	99,078	6	3	754,397	19	3	
Waihou and Ohinemuri Rivers Improvement Account	81,020	1	8	5,765	19	9	75,254	1	11	31,395	12	5
Electric Supply Account	1,209,660	15	2	13,827	17	11	1,195,832	17	3	1,113,260	19	5
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	239,089	6	8	..	..	239,089	6	8	188,612	6	0	
BANK OF NEW ZEALAND ACTS ACCOUNT ..	..	..	..	..	..	..	..	..	875,000	0	0	
BANK OF NEW ZEALAND SHARES ACCOUNT ..	234,765	12	4	..	..	234,765	12	4	212,476	0	6	
CHEVIOT ESTATE ACCOUNT	3,338	7	1	..	..	3,338	7	1	440	12	2	
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	575,055	18	6	3,443	13	8	571,612	4	10	812,049	13	1
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920: DEPRECIATION FUND ACCT. ..	..	..	..	..	..	..	..	..	1,959	5	0	
DETERIORATED LANDS ACCOUNT	11,209	13	6	1	0	0	11,208	13	6	4,077	4	6
EDUCATION LOANS ACCOUNT	256,692	2	3	4,144	12	0	252,547	10	3	426,318	14	10
GENERAL PURPOSES RELIEF ACCOUNT	1,118	18	2	..	..	1,118	18	2	923	4	2	
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	32,101	11	1	1,548	17	0	30,552	14	1	39,709	2	4
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT	69	14	2	..	..	69	14	2	56	17	7	
HUTT VALLEY LAND SETTLEMENT ACCOUNT ..	73,674	14	1	..	..	73,674	14	1	..	..	..
KAURI-GUM INDUSTRY ACCOUNT	1,775	7	6	..	..	1,775	7	6	2,567	7	4	
LAND ASSURANCE FUND ACCOUNT	230	5	0	..	..	230	5	0	5	5	0	
LAND FOR SETTLEMENTS ACCOUNT	351,770	19	9	13,517	2	2	338,253	17	7	400,036	13	4
LAND FOR SETTLEMENTS ACCOUNT: DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	6,826	0	11	886	16	5	5,939	4	6	4,552	15	0
LAND FOR SETTLEMENTS ACCOUNT: OPENING UP CROWN LANDS FOR SETTLEMENT ACCT. ..	2,344	3	10	961	19	1	1,382	4	9	6,589	18	8
MAIN HIGHWAYS ACCOUNT: REVENUE FUND ..	613,761	11	10	15,729	0	5	598,032	11	5	281,825	16	6
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND	413,167	7	7	29,124	5	1	384,043	2	6	320,218	2	2
MINING ADVANCES ACCOUNT	402	16	11	..	..	402	16	11	5,110	3	8	
NATIONAL ENDOWMENT ACCOUNT	136,672	13	10	..	..	136,672	13	10	141,117	17	8	
NATIONAL ENDOWMENT TRUST ACCOUNT ..	159	14	5	..	..	159	14	5	105	9	0	
NATIVE LAND SETTLEMENT ACCOUNT	72,289	1	0	292	6	1	71,996	14	11	77,493	4	10
PUBLIC DEBT REPAYMENT ACCOUNT	554,545	0	0	..	..	554,545	0	0	456,977	12	6	
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	939,773	5	4	72,477	8	6	867,295	16	10	659,802	2	1
RANGITAIKI LAND DRAINAGE ACCOUNT ..	9,805	13	9	749	7	2	9,056	6	7	10,047	5	9
SAMOAN LOAN SUSPENSE ACCOUNT	11,500	0	0	..	..	11,500	0	0	21,000	0	0	
STATE ADVANCES LOAN ACCOUNT	865,929	5	9	..	..	865,929	5	9	3,724,359	12	1	
STATE COAL-MINES ACCOUNT	208,144	8	5	1,318	12	11	206,825	15	6	200,834	18	0
STATE FORESTS ACCOUNT	193,353	8	8	423	0	10	192,930	7	10	177,308	7	5
SWAMP LAND DRAINAGE ACCOUNT	62,462	9	5	320	3	4	62,142	6	1	29,208	1	0
WESTPORT HARBOUR ACCOUNT	175,735	14	11	331	18	2	175,403	16	9	23,670	4	3
WORKING RAILWAYS ACCOUNT	6,526,878	13	6	738,949	12	1	5,787,929	1	5	5,544,357	8	1
Totals	38,596,805	3	1	4,118,886	14	1	34,477,918	9	0	38,553,042	13	7

NOTE.—THIS EXPLANATORY STATEMENT HAS NOT BEEN AUDITED.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1928.

Price 1s. 3d.]