

ACCOUNTS for the Quarters ended 31st MARCH, 1926 and 1925, respectively—continued.

AUTHORIZATION ACT 1914 ACCOUNT.

QUARTER ENDED 31ST MARCH, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1926. Gross.			
£	s. d.		£	s. d.	£	s. d.
97,335	8 0	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—				
..	..	New stations and station-yards, &c., Auckland and Wellington	36,399	5 7		
..	..	Duplications, Penrose-Papakura	17,522	19 4		
..	..	New line, Auckland to Westfield	66,770	5 5		
..	..	Signalling, interlocking and safety appliances	46,276	17 2		
..	..	Bridge-strengthening	5,308	12 1		
					172,277	19 7
5,615	18 2	Expenditure under Section 7 of the Finance Act, 1924,—				
..	..	Paeroa Railway-station rearrangement	8,938	14 2		
..	..	Palmerston North Railway Deviation	297	3 7		
..	..	Tawa Flat Railway Deviation	44	18 8		
9,541	11 6	Pelichet Bay Railway Deviation	987	12 9		
7,417	0 1	Railway electric-lighting	7,448	16 9		
18,895	7 0	Hutt Valley Railway	52,804	0 9		
24	6 6	New Plymouth Railway-works	813	17 3		
..	..	Elimination of level-crossings over the railway	3,849	0 3		
					75,184	4 2
41,494	3 3					
..	..	Expenditure under Section 10 of the Finance Act, 1925,—				
..	..	Rearrangement of or alterations and additions to stations	5,674	19 7		
..	..	Deviation and duplication of railway between Ravensbourne and Burke's	857	18 3		
..	..	Telephones, telegraph, and signalling, interlocking, and safety appliances	2,495	6 3		
..	..	Workshops and equipment of Locomotive Branch	10,201	7 4		
..	..	New workshops at Otahuhu and Petone, and alterations and additions to workshops at Addington and Hillside	40,865	12 4		
..	..	Miscellaneous works	75,178	17 9		
					135,274	1 6
..	..	Charges and expenses of raising loans,—				
..	..	New Zealand Loans Act, 1908—				
..	..	Railways Improvement Authorization Act, 1914 .. .. .	..	..	3,150	8 3
23,224	3 2	Balance at end of Quarter,—				
..	..	Cash in the Public Account	38,370	9 3		
..	..	Imprests outstanding—				
2,285	6 0	In the Dominion	4,506	1 0		
12,291	16 5	In London	885	1 4		
539,800	0 0	Investment Account	236,900	0 0		
					280,661	11 7
577,601	5 7					
£716,430	16 10	Totals .. .. .	..	..	£666,548	5 1

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
7,943	19 8	Expenditure under Section 7 of the Rangitai Land Drainage Act, 1910 .. .. .	..	..	6,210	15 3
..	..	Expenditure under Section 14, Subsection (2) (b) of the Appropriation Act, 1924, and Section 16 of the Appropriation Act, 1925,—				
..	..	Refund of Rates .. .. .	..	..	26	9 6
15,356	16 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	..	..
42,013	7 2	Balance at end of Quarter,—				
7,000	0 0	Cash in the Public Account	4,183	13 0		
..	..	Investment Account	20,000	0 0		
					24,183	13 0
49,013	7 2					
£72,314	2 10	Totals .. .. .	..	..	£90,420	17 9

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
2,000,000	0 0	Balance at end of Quarter,—				
..	..	Investment Account .. .. .	..	..	2,000,000	0 0
£2,000,000	0 0	Totals .. .. .	..	..	£2,000,000	0 0

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 1567.