

ACCOUNTS for the Quarters ended 30th JUNE, 1926 and 1925, respectively—continued.

AUTHORIZATION ACT 1914 ACCOUNT.

QUARTER ENDED 30TH JUNE, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1926. Gross.	
£	s. d.		£	s. d.
29,550	11 11	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—	24,454	19 1
16,548	1 5	New stations and Station-yards, and Terminal facilities—Auckland, Wellington, &c.	24,405	11 5
27,293	18 4	New line, Auckland to Westfield .. .. .	5,741	1 4
12	10 8	Signalling, Interlocking and Safety Appliances .. .. .	1,064	16 9
711	3 6	New Engine Depot and Approach Lines at Auckland .. .. .	14	5 0
255	8 4	Bridge-strengthening .. .. .	3,765	14 6
482	3 6	Additions to Workshops .. .. .		
..	..	Grade Easements .. .. .		
..	..	Duplications: Penrose-Papakura, &c. .. .. .		
<b>£74,853</b>	<b>17 8</b>			<b>59,446 8 1</b>
510	1 7	Expenditure under Section 7 of the Finance Act, 1924,—	9,961	13 10
1,890	0 3	Hutt Valley Railway .. .. .	2,368	5 2
8,555	4 4	New Plymouth Railway-works .. .. .	52	11 9
2,511	17 6	Paeroa Railway-station rearrangement .. .. .	1,253	8 10
1,957	19 0	Pelichet Bay Railway Deviation .. .. .	79	7 0
..	..	Railway Electric-lighting .. .. .	2,363	14 7
..	..	Tawa Flat Railway Deviation .. .. .		
..	..	Elimination of Level Crossings .. .. .		
<b>15,425</b>	<b>2 8</b>			<b>16,079 1 2</b>
..	..	Expenditure under Section 10 of the Finance Act, 1925,—	3,862	14 10
..	..	Rearrangement of or Alterations and Additions to Stations .. .. .	1,207	15 8
..	..	Deviation and Duplication of Railway between Ravensbourne and Burke's .. .. .	7	0 0
..	..	Electric Lighting of Stations .. .. .	524	18 2
..	..	Telephones, Telegraph, and Signalling, Interlocking, and Safety Appliances .. .. .	1,134	15 2
..	..	Workshops and Equipment of Locomotive Branch .. .. .	4,352	16 4
..	..	New Workshops at Otahuhu and Petone, and Alterations and Additions to Workshops at Addington and Hillside .. .. .		
				<b>11,090 0 2</b>
..	..	N.Z. Loans Act, 1908, Section 5 (1) (b),—		
..	..	Railways Improvement Authorization Act, 1914—		
..	..	Temporary Advance from Bank of England repaid .. .. .		
				<b>90,000 0 0</b>
59,894	0 8	Balance at end of Quarter,—	87,291	9 2
3,778	18 2	Cash in the Public Account .. .. .	15,867	13 5
5,095	4 7	Imprests outstanding—	9,975	12 4
715,800	0 0	In the Dominion .. .. .	654,850	0 0
		In London .. .. .		
		Investment Account .. .. .		
<b>784,568</b>	<b>3 5</b>			<b>767,984 14 11</b>
<b>£874,847</b>	<b>3 9</b>	<b>Totals</b> .. .. .		<b>£944,600 4 4</b>

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
4,927	11 0	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 .. .. .	..	..	3,384	12 1
4,092	3 1	Balance at end of Quarter,—	8,853	16 10		
3,217	7 10	Cash in the Public Account .. .. .	2,289	2 5		
37,000	0 0	Imprests outstanding—	10,000	0 0		
		In the Dominion .. .. .				
		Investment Account .. .. .				
<b>44,309</b>	<b>19 11</b>				<b>21,142</b>	<b>19 3</b>
<b>£49,237</b>	<b>1 11</b>	<b>Totals</b> .. .. .			<b>£24,527</b>	<b>11 4</b>

ACCOUNT.

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

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 2461.