

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively—*continued*.
AUTHORIZATION ACT 1914 ACCOUNT.

QUARTER ENDED 30TH SEPT., 1925. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.
£ s. d.		£ s. d.
	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—	
46,257 13 11	New Stations and Station-yards, and Terminal Facilities	42,641 1 10
34,850 17 10	New Line, Auckland to Westfield	43,783 4 8
4,134 14 8	Duplications	24,734 19 9
38,350 7 1	Signalling, Interlocking, and Safety Appliances	8,813 3 7
644 8 1	Bridge-strengthening	3,805 11 4
66 7 0	Additions to Workshops
1 12 7	Grade Easements	129 2 6
..	New Engine Depot and Approach-lines, Auckland	420 11 0
124,306 1 2		124,327 14 8
	Expenditure under Section 7 of the Finance Act, 1924,—	
6,344 5 6	Hutt Valley Railway	41,072 8 4
1,070 1 10	Railway Electric-lighting
11,764 17 7	Paeroa Railway-station rearrangement	7,157 12 2
2,025 7 1	Pelichet Bay Railway Deviation	238 1 9
2,654 19 1	New Plymouth Railway-works
153 17 1	Palmerston North Railway Deviation	411 10 3
100 0 0	Tawa Flat Railway Deviation	55 17 10
..	Elimination of Level Crossings over the Railway	9,806 9 10
24,113 8 2		58,742 0 2
	Expenditure under Section 10 of the Finance Act, 1925,—	
..	Rearrangement of or Alterations and Additions to Stations	16,208 2 0
..	Deviation and Duplication of Railway between Ravensbourne and Burke's	6,927 0 4
..	Electric Lighting of Stations	2,668 4 9
..	Telephones, Telegraph, and Signalling, Interlocking, and Safety Appliances	8,414 11 9
..	Workshops and Equipment of Locomotive Branch	12,157 3 10
..	New Workshops at Otahuhu and Petone, and Alterations and Additions to Work- shops at Addington and Hillside	25,374 4 3
..	Marshalling Yards for Christchurch at Middleton, &c.	10,978 0 3
		82,727 7 2
	Charges and Expenses of raising Loans,—	
..	New Zealand Loans Act, 1908—	
..	Railways Improvement Authorization Act, 1914
		34,409 13 8
	Balance at end of Quarter,—	
14,575 5 10	Cash in the Public Account	26,451 16 4
..	Imprests outstanding—	
..	In the Dominion	19,693 6 8
32,014 12 7	In London	3 9 7
754,800 0 0	Investment Account	884,750 0 0
801,389 18 5		930,898 12 7
£949,809 7 9	Totals	£1,231,105 8 3

DRAINAGE ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
4,353 2 5	Expenditure under Section 7 of the Rangitai Land Drainage Act, 1910	4,148 11 6
	Balance at end of Quarter,—		
2,766 3 11	Cash in the Public Account	5,735 6 4	
7,366 10 0	Imprests outstanding—		
30,000 0 0	In the Dominion	1,404 2 4	
	Investment Account	10,000 0 0	
40,132 13 11			17,139 8 8
£44,485 16 4	Totals	£21,288 0 2

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 3107.