11,886,208 3 8

NEW ZEALAND GOVERNMENT RAILWAYS.

CAPITAL ACCOUNT AS AT 31ST MARCH, 1925.

			CALITAL					
1	Expended to 31st March, 1924.	Expenditure during 1924-25.	Total Expenditure to 31st March, 1925.			Amount provided to 31st March, 1924.	Amount provided during 1924-26	Total Provision to 31st March, 1925.
Expenditure. Bolling stuck I Lake Wakatipu steamer service House-factory and sawmill at Frankton Junction Stores and material	2 8. d. 31,776,094 4 9 9,366,414 10 5 44,350 11 1 53,492 16 0 159,075 7 0	2,850,069 11 10 284,080 5 4 Cr.50 0 0 61,486 1 9	2 8. d. 34,626,163 16 7 9,650,494 15 9 44,300 11 1 114,978 17 9 134,808 8 6	From General Government Funds— Public Works Fund Wellington-Hutt Railway Improvement Account Railway Improvement Account, 1904 Railway Improvement Account, 1914— Receipts as per Capital Account at 31st	: : ન્યું જં	£ 37,335,931 8 8 228,373 5 5 641,275 7 8	2,918,443 15 5	40,954,375 4 1 228,373 5 5 641,275 7 8
	41,399,427 9 3	3,171,319 0 5	44,570,746 9 8 577,601 5 7	March, 1924 Investments as per General Balance-sheet at 31st March, 1924 Total receipts Less expenditure by Public Works Department transferred to Unopened Lines Account	831,475 9 1 1,764,137 8 9 19,064 16 0			
				Consolidated Fund Woetport Harbour loans Westport Works constructed from Harbour Board funds— Westport Greymouth Works constructed by provinces and Midland Railway Company,	1,745,072 12 9 18,065 17 6	1,763,138 10 3 4,296 7 10 350,000 0 0 71,640 0 0 47,508 0 0	::::::	1,763,138 10 3 4,296 7 10 350,000 0 0 71,640 0 0 47,508 0 0
	£41.399,427 9 3	3,171,319 0 5	45,148,347 15 3		:	19 1	2,918,443 15 6	2 2
Nors	.—Unopened lines ar	re under the control o	of the Public Works Departm General Balan	Norm.—Unopened lines are under the control of the Public Works Department, and all expenditure in connection therewith is included in the accounts of that Department. General Balance-sheet as at 31st March, 1925.	oith is included i	a the accounts of th	at Department.	
	Capital A Balanc Balanc Sundry wages) Collection Poarde Collection Collection Treasury	ccount— e at credit ther creditors (incl us for refund h shipping co arriers Adjustment A	·	### 10 Builway Improvement Authorization Account	37,801 5 7 539,800 0 0 289,951 10 8 16,649 14 9	£ 8. d.		
				Stores and material on hand Sundry debtors Outstanding at stations— Cash in hand Freights, &c Revenue Account— Deficiency for the year	273,301 15 11 714,707 10 11 18,870 1 3 136,608 10 9	988,009 6 10 77,382 9 5 155,478 12 0		
					;	,		