

ACCOUNTS for the Quarters ended 30th JUNE, 1925 and 1924, respectively—*continued.*

AUTHORIZATION ACT 1914 ACCOUNT.

QUARTER ENDED 30TH JUNE, 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1925. Gross.			
£	s. d.		£	s. d.	£	s. d.
28,721	13 3	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914—				
..	..	New Stations, and Station-yards, and Terminal facilities—Auckland, Wellington, &c.	29,550	11 11		
..	..	New line—Auckland—Westfield	16,548	1 5		
..	..	Signalling, Interlocking, and Safety Appliances	27,293	18 4		
..	..	New Engine Depot and Approach Lines at Auckland	12	10 8		
..	..	Bridge Strengthening	711	3 6		
..	..	Additions to Workshops	255	8 4		
..	..	Grade easements.. .. .	482	3 6		
					74,853	17 8
		Expenditure under Section 7 of the Finance Act, 1924,—				
..	..	Hutt Valley Railway	510	1 7		
..	..	New Plymouth Railway Works	1,890	0 3		
..	..	Paeroa Railway-station rearrangement	8,555	4 4		
..	..	Pelichet Bay Railway Deviation	2,511	17 6		
..	..	Railway Electric-lighting	1,957	19 0		
					15,425	2 8
10,246	15 10	Balance at end of Quarter,—				
..	..	Cash in the Public Account	59,894	0 8		
..	..	Imprests outstanding—				
1,507	0 0	In the hands of Officers of the Government	3,778	18 2		
791,000	0 0	In London	5,095	4 7		
		Investment Account	715,800	0 0		
					784,568	3 5
802,753	15 10					
£831,475	9 1	Totals			£874,847	3 9

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
6,850	14 3	Expenditure under Section 7 of the Rangitaike Land Drainage Act, 1910 .. .. .	..	..	4,927	11 0
5,558	11 4	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	..	..
4,409	16 7	Balance at end of Quarter,—				
..	..	Cash in the Public Account	4,092	3 1		
4,843	7 8	Imprests outstanding—				
..	..	In the hands of Officers of the Government	3,217	7 10		
		Investment Account	37,000	0 0		
					44,309	10 11
9,253	4 3					
£21,662	9 10	Totals .. .. .	..	..	£49,237	1 11

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 2235.