

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1925 and 1924, respectively—*continued.*  
AUTHORIZATION ACT 1914 ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.			
£	s. d.		£	s. d.	£	s. d.
30,390	14 5	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—				
..	..	New Stations, Station-yards, and Terminal Facilities: Auckland and Wellington	46,257	13 11		
..	..	New Line: Auckland-Westfield .. .. .	34,850	17 10		
..	..	Duplication: Penrose-Papakura .. .. .	4,134	14 8		
..	..	Signalling, Interlocking and Safety Appliances .. .. .	38,350	7 1		
..	..	Bridge strengthening .. .. .	644	8 1		
..	..	Additions to Workshops .. .. .	66	7 0		
..	..	Grade easements .. .. .	1	12 7		
					124,306	1 2
		Expenditure under Section 7 of the Finance Act, 1924,—				
..	..	Hutt Valley Railway .. .. .	6,344	5 6		
..	..	Railway Electric Lighting .. .. .	1,070	1 10		
..	..	Paeroa Railway-station rearrangement .. .. .	11,764	17 7		
..	..	Pelichet Bay Railway Deviation .. .. .	2,025	7 1		
..	..	New Plymouth Railway Works .. .. .	2,654	19 1		
..	..	Palmerston North Railway Deviation .. .. .	153	17 1		
..	..	Tawa Flat Railway Deviation .. .. .	100	0 0		
					24,113	8 2
2,379	19 8	Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	14,575	5 10		
		Imprests outstanding—				
		In London .. .. .	32,014	12 7		
770,000	0 0	Investment Account .. .. .	754,800	0 0		
					801,389	18 5
772,380	2 11					
£802,770	17 4	Totals .. .. .			£949,809	7 9

DRAINAGE ACCOUNT.

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
9,835	0 11		Expenditure under Section 7 of the Rangitiki Land Drainage Act, 1910 .. .. .	..	..	4,353
		Balance at end of Quarter,—				
3,217	9 11	Cash in the Public Account .. .. .	2,766	3 11		
3,898	3 3	Imprests outstanding—				
..	..	In the Dominion .. .. .	7,366	10 0		
		Investment Account .. .. .	30,000	0 0		
					40,132	13 11
7,115	13 2					
£16,950	14 1	Totals .. .. .			£44,485	16 4

ACCOUNT.

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
2,000,000	0 0		Balance at end of Quarter,—			2,000,000
		Investment Account .. .. .	..	..		
£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 3121.