

ACCOUNTS for the Quarters ended 31st MARCH, 1927 and 1926, respectively—continued.

AUTHORIZATION ACT 1914 ACCOUNT.

QUARTER ENDED 31ST MARCH, 1926. Gross.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1927. Gross.	
£	s. d.		£	s. d.
36,399	5 7	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—	53,535	13 3
17,522	19 4	New stations, station-yards, and terminal facilities	12,472	5 0
66,770	5 5	Duplications	77,505	7 11
46,276	17 2	New line, Auckland—Westfield	2,086	9 6
5,308	12 1	Signalling, interlocking, and safety appliances	85	13 0
..	..	Bridge-strengthening		
..	..	New engine-depot and approach lines at Auckland		
172,277	19 7			145,685 8 8
8,938	14 2	Expenditure under Section 7 of the Finance Act, 1924,—	464	1 4
297	3 7	Paeroa Railway-station rearrangement	9,374	8 0
44	18 8	Palmerston North Railway Deviation	127	11 4
987	12 9	Tawa Flat Railway Deviation	90	14 4
7,448	16 9	Pelichet Bay Railway Deviation	1,906	7 5
52,804	0 9	Railway electric-lighting	49,316	14 4
813	17 3	Hutt Valley Railway .. .. .	..	..
3,849	0 3	New Plymouth Railway-works	4,996	14 10
..	..	Elimination of level-crossings		
75,184	4 2			66,276 11 7
5,674	19 7	Expenditure under Section 10 of the Finance Act, 1925,—	10,200	3 8
857	18 3	Rearrangement of or alterations and additions to stations	2,724	2 0
..	..	Deviation and duplication, Ravensbourne—Burke's	1,127	9 10
..	..	New depot for locomotives at Elmer Lane	4,144	7 7
2,495	6 3	Electric-lighting of stations	22,960	2 2
10,201	7 4	Telephones, telegraph, and signalling, interlocking, and safety appliances	21,969	15 4
..	..	Workshops and equipment of Locomotive Branch		
40,865	12 4	New workshops at Otahuhu and Petone, and alterations and additions to workshops at Addington and Hillside	101,438	1 10
..	..	Marshalling-yards for Christchurch at Middleton	19,584	14 0
..	..	Miscellaneous works—		
75,178	17 9	Auckland to Mornington deviation	7,184	9 0
..	..	Permanent-way materials .. .. .	..	..
135,274	1 6			191,333 5 5
3,150	8 3	Charges and expenses of raising loans,—	170	7 8
..	..	New Zealand Loans Act, 1908—	16	2 6
..	..	Railways Improvement Authorization Act, 1914		
..	..	Government Railways Act, 1908—		
..	..	Railways Improvement Authorization Act, 1904-7 (Redemptions)		
38,370	9 3	Balance at end of Quarter,—		
4,506	1 0	Cash in the Public Account	27,176	9 4
885	1 4	Imprests outstanding—	228	1 5
236,900	0 0	In the Dominion		
..	..	In London		
..	..	Investment Account	375,250	0 0
280,661	11 7			402,654 10 9
£666,548	5 1	Totals		£806,136 6 7

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
6,210	15 3	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 .. .. .	..	..	3,915	4 7
26	9 6	Expenditure under Section 14, Subsection (2) (b) of the Appropriation Act, 1924, and Section 16 of the Appropriation Act, 1925,—			..	..
..	..	Refund of Rates				
4,183	13 0	Balance at end of Quarter,—	4,839	4 4		
20,000	0 0	Cash in the Public Account	10,000	0 0		
..	..	Investment Account			14,839	4 4
24,183	13 0					
£30,420	17 9	Totals			£18,754	8 11

ACCOUNT.

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

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.