

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively—continued.

AUTHORIZATION ACT, 1914 ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.		£	s. d.
42,641	1 10	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—		
43,783	4 8	New Stations and Station-yards, and Terminal Facilities .. .. .	59,625	10 0
24,734	19 9	New Line, Auckland to Westfield .. .. .	47,356	3 9
8,813	3 7	Duplications .. .. .	3,665	12 5
3,805	11 4	Signalling, Interlocking, and Safety Appliances .. .. .	..	..
129	2 6	Bridge-strengthening .. .. .	3,544	2 0
420	11 0	Grade Easements .. .. .	570	15 3
		New Engine Depot and Approach-lines, Auckland .. .. .	1,264	10 6
124,327	14 8			116,026 13 11
		Expenditure under Section 7 of the Finance Act, 1924,—		
41,072	8 4	Hutt Valley Railway .. .. .	6,454	5 1
7,157	12 2	Paeroa Railway-station rearrangement .. .. .	75	6 8
238	1 9	Pelichet Bay Railway Deviation .. .. .	4,116	11 9
411	10 3	Palmerston North Railway Deviation .. .. .	8,234	19 11
55	17 10	Tawa Flat Railway Deviation .. .. .	8,029	13 3
9,806	9 10	Elimination of Level Crossings .. .. .	3,717	2 9
58,742	0 2			30,627 19 5
		Expenditure under Section 10 of the Finance Act, 1925,—		
16,208	2 0	Rearrangement of or Alterations and Additions to Stations .. .. .	16,097	17 6
6,927	0 4	Deviation and Duplication of Railway, Ravensbourne to Burke's .. .. .	5,149	6 11
2,668	4 9	Electric Lighting of Stations .. .. .	6,556	0 4
8,414	11 9	Telephones, Telegraph, and Signalling, Interlocking, and Safety Appliances .. .. .	20,522	8 2
12,157	3 10	Workshops and Equipment of Locomotive Branch .. .. .	13,071	12 5
		New Workshops at Otahuhu and Petone, and Alterations and Additions to Work-		
25,374	4 3	shops at Addington and Hillside .. .. .	214,904	0 5
10,978	0 3	Marshalling Yards for Christchurch at Middleton .. .. .	35,010	16 6
..		New Depot for Locomotives at Elmer Lane .. .. .	16,189	17 10
..		Miscellaneous Works—		
		Auckland-Morningside Deviation .. .. .	36	9 6
82,727	7 2			327,538 9 7
		Charges and Expenses of raising Loans,—		
34,409	13 8	New Zealand Loans Act, 1908—		
..		Railways Improvement Authorization Act, 1914 .. .. .	..	..
		Railways Improvement Authorization Act, 1914, and Finance Act, 1926, Sec-		
		tion 3 .. .. .	44,923	17 8
				44,923 17 8
		Balance at end of Quarter,—		
26,451	16 4	Cash in the Public Account .. .. .	132,196	3 10
19,693	6 8	Imprests outstanding—		
3	9 7	In the Dominion .. .. .	2,356	14 8
884,750	0 0	In London .. .. .	73,784	10 0
		Investment Account .. .. .	1,230,250	0 0
930,898	12 7			1,438,587 8 6
£1,231,105	8 3	Totals .. .. .	£1,957,704	9 1

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
4,148	11 6	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910—				
		Administration Expenses and Construction of Works .. .. .	..	..	3,652	11 10
		Expenditure under Section 8 (2) of the Rangitaiki Land Drainage Act, 1910—				
..		Acquisition of Land for Drainage Works .. .. .	..	..	2	7 10
		Balance at end of Quarter,—				
5,735	6 4	Cash in the Public Account .. .. .	4,612	3 11		
1,404	2 4	Imprests outstanding—				
19,000	0 0	In the Dominion .. .. .	864	17 1		
		Investment Account .. .. .	10,000	0 0		
17,139	8 8				15,477	1 0
£21,288	0 2	Totals .. .. .	..	..	£19,132	0 8

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 3423.