

ACCOUNTS for the Nine Months ended 31st DECEMBER, 1927 and 1926, respectively—continued.

## AUTHORIZATION ACT 1914 ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1926. Gross.			EXPENDITURE.			NINE MONTHS ENDED 31ST DECEMBER, 1927. Gross.		
£	s.	d.				£	s.	d.
			Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—					
101,778	16	4	New Stations, Station-yards, and Terminal Facilities .. .. .			112,200	11	10
95,460	1	3	New Line, Auckland to Westfield .. .. .			113,825	4	3
48,884	8	6	Duplications .. .. .			5,025	11	10
14,554	4	11	Signalling, Interlocking, and Safety Appliances .. .. .					
6,698	4	7	Bridge-strengthening .. .. .			5,795	0	2
143	7	6	Grade Easements .. .. .			704	3	11
453	3	9	New Engine-depot and Approach Lines at Auckland.. .. .			1,607	15	7
								239,158 7 7
267,972	6	10						
			Expenditure under Section 7 of the Finance Act, 1924,—					
107,138	2	0	Hutt Valley Railway .. .. .			46,138	0	5
1,253	12	4	Railway Electric Lighting .. .. .					
9,861	8	8	Paeroa Railway-station Rearrangement .. .. .			75	6	8
1,100	18	5	Pelichet Bay Railway Deviation .. .. .			5,983	2	0
4,685	11	6	Palmerston North Railway Deviation .. .. .			26,566	10	0
857	1	9	Tawa Flat Railway Deviation .. .. .			28,817	14	0
19,518	3	4	Elimination of Level Crossings .. .. .			5,230	12	9
								112,811 5 10
144,414	18	0						
			Expenditure under Section 10 of the Finance Act, 1925,—					
66,440	13	6	New Workshops at Otahuhu and Petone, and Alterations and Additions to Workshops at Addington and Hillside .. .. .			385,343	16	3
29,314	2	9	Rearrangement of or Alterations and Additions to Stations .. .. .			22,645	6	4
13,004	11	3	Deviation and Duplication of Railway, Ravensbourne to Burke's .. .. .			7,331	7	8
187	11	0	New Depot for Locomotives at Elmer Lane.. .. .			24,604	5	4
5,848	2	5	Electric-lighting of Stations .. .. .			9,166	3	8
22,598	2	2	Telephones, Telegraph, and Signalling Interlocking and Safety Appliances .. .. .			26,937	14	3
22,906	3	8	Workshops and Equipment of Locomotive Branch .. .. .			22,735	4	5
32,193	11	9	Marshalling-yards for Christchurch at Middleton .. .. .			40,818	5	3
			Miscellaneous Works—					
25,007	6	11	Auckland-Morningside Deviation .. .. .			3,186	1	3
								542,768 4 5
217,500	5	5						
			New Zealand Loans Act, 1908, Section 5 (1) (b),—					
90,000	0	0	Railways Improvement Authorization Act, 1914—					
			Temporary Advance from Bank of England on Memorandum of Security repaid .. .. .					
			Charges and Expenses of raising Loans,—					
			New Zealand Loans Act, 1908—					
34,537	13	0	Railways Improvement Authorization Act, 1914 .. .. .					
			Railways Improvement Authorization Act, 1914, and Finance Act, 1926, Section 3 .. .. .			45,035	7	6
								45,035 7 6
			Balance at end of Nine Months,—					
43,413	12	10	Cash in the Public Account .. .. .			154,416	3	5
			Imprests outstanding—					
35,574	14	0	In the Dominion .. .. .			23,832	18	0
16,354	0	4	In London .. .. .			77,117	5	6
608,250	0	0	Investment Account .. .. .			975,250	0	0
								1,230,616 6 11
703,592	7	2						
			Totals .. .. .					£2,170,389 12 3
£1,458,017	10	5						

## DRAINAGE ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.	
10,259	7	10	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910—							
			Administration Expenses and Construction of Works .. .. .					9,393	5	11
			Expenditure under Section 8 (2) of the Rangitaiki Land Drainage Act, 1910,—							
			Acquisition of Land for Drainage Works .. .. .					2	7	10
			Public Revenues Act, 1926, Section 139,—							
			Interest recouped to the Consolidated Fund .. .. .					410	0	0
			Balance at end of Nine Months,—							
3,929	8	0	Cash in the Public Account .. .. .			1,123	7	5		
			Imprests outstanding—							
1,034	18	10	In the Dominion .. .. .			1,529	10	4		
10,000	0	0	Investment Account .. .. .			10,000	0	0		
								12,652	17	9
14,964	6	10								
£25,223	14	8	Totals .. .. .					£22,458	11	6

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are