

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—continued.

AUTHORIZATION ACT 1914 ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£	s. d.		£	s. d.
48,344	0 2	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—		
11,122	11 10	New Stations, Station-yards, and Terminal facilities	44,357	6 10
51	1 4	New Line, Auckland to Westfield	13,604	14 11
367	12 10	Bridge-strengthening	2,459	2 1
3,829	11 7	Grade Easements	971	6 7
1,330	0 2	Duplications	2,931	3 2
		New Engine-depot and Approach Lines at Auckland.. .. .	237	2 0
65,044	17 11			64,560 15 7
2,139	9 7	Expenditure under Section 7 of the Finance Act, 1924,—		
34,060	12 2	Hutt Valley Railway	1,946	13 3
3	8 3	Palmerston North Railway Deviation	9,119	15 8
516	9 0	Paeroa Railway-station rearrangement	140	19 6
13,366	15 1	Pelichet Bay Railway Deviation	47,711	3 4
1,302	18 10	Tawa Flat Railway Deviation	2	2 11
51,389	12 11	Elimination of Level Crossings		
				58,920 14 8
2,241	9 4	Expenditure under Section 10 of the Finance Act, 1925,—		
1,879	7 7	Rearrangement of or Alterations and Additions to Stations	1,227	0 2
3,043	1 2	Deviation and Duplication—Ravensbourne—Burke's	976	17 0
10,519	3 11	Electric Lighting of Stations	2,032	17 6
6,792	10 11	Telephones, Telegraphs, and Signalling, Interlocking, and Safety Appliances	4,967	2 7
2,471	12 8	New Depot for Locomotives at Elmer Lane	60	5 10
3,439	10 5	Marshalling-yards for Christchurch at Middleton		
221,686	5 5	Workshops and Equipment of Locomotive Branch	2,862	10 1
14	8 6	New Workshops at Otahuhu and Petone, and Alterations and Additions to Work-shops at Addington and Hillside	105,910	2 1
252,087	9 11	Miscellaneous Works—Auckland to Morningside Deviation		
				118,036 15 3
5,617	3 8	Expenditure under Section 3 of the Finance Act, 1926,—		
		Electrification of Line from Lyttelton to Middleton		
				3,958 5 7
		Charges and expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
		Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2)		
		Section 3		
				116,862 18 10
93,819	12 7	Balance at end of Three Months,—		
46,170	13 8	Cash in the Public Account	1,088,108	12 10
3,848	8 11	Imprests outstanding—		
965,250	0 0	In the Dominion	30,184	14 8
		In London	2,602	0 0
		Investment Account—		
		Securities held	130,900	0 0
1,109,088	15 2			1,251,795 7 6
£1,483,227	19 7	Totals		£1,614,134 17 5

* For explanatory statement see page 2013.

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
3,354	19 3	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,—			2,314	7 2
		Administration Expenses, Construction, and Carrying-on of Works				
4	5 0	Finance Act, 1925, Section 22 (1),—				
		Refund of Rates				
2	5 10	Appropriation Act, 1924, Section 14 (2) (b),—				
		Finance Act, 1927 (No. 2), Section 11—				
		Refund of Rates				
250	0 0	Public Revenues Act, 1926, Section 139,—				
		Interest recouped to the Consolidated Fund				
1,677	10 11	Balance at end of Three Months,—				
2,991	6 7	Cash in the Public Account	2,489	17 9		
4,668	17 6	Imprests outstanding—				
		In the Dominion	3,573	13 5		
						6,063 11 2
£8,280	7 7	Totals				£8,377 18 4

* For explanatory statement see page 2013.