

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the  
THE RAILWAYS IMPROVEMENT

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
1,119,538	4 6	Balance at beginning of Year,—	169,265	14 4
		Cash .. .. .		
1,834	18 1	Imprests outstanding—		
2,742	9 0	In the Dominion .. .. .		
		In London .. .. .	2,891	2 6
50,700	0 0	Investment Account—		
		Securities held .. .. .	155,000	0 0
1,174,815	11 7			327,156 16 10
		Credits in Aid,—		
		Vote—Railways Improvement .. .. .		16,557 13 10
		Credits in Reduction of Expenditure under Section 5 of the Railways Improvement		
		Authorization Act, 1914,—		
8,374	9 3	New Line, Auckland to Westfield .. .. .		
11	11 0	New Stations, Station-yards, and Terminal Facilities .. .. .		
8,386	0 3			
		Credits in Reduction of Expenditure under Section 7 of the Finance Act, 1924,—		
537	6 8	Tawa Flat Railway Deviation .. .. .		
10,562	12 8	Palmerston North Railway Deviation .. .. .		
11,099	19 4			
		Credits in Reduction of Expenditure under Section 10 of the Finance Act, 1925,—		
129	8 8	New Workshops at Otahuhu and Petone, &c. .. .. .		
5	10 0	Telephones, Telegraph, and Signalling Interlocking and Safety Appliances .. .. .		
134	18 8			
		Finance Act, 1929, Section 6,—		
		Expenditure under Section 5 of the Railways Improvement Authorization		
		Act, 1914—		
		New line: Auckland—Westfield .. .. .		847 5 2
		Expenditure under Section 7 of the Finance Act, 1924,—		
		Tawa Flat deviation .. .. .	294	6 5
		Palmerston North Railway Deviation .. .. .	402	11 10
				696 18 3
		Expenditure under Section 10 of the Finance Act, 1925,—		
		New Workshops at Otahuhu and Petone, &c. .. .. .		0 9 0
		Expenditure under Section 3 of the Finance Act, 1926,—		
		Electrification of line from Lyttelton to Middleton .. .. .		6,549 18 11
		Recoveries on account of Expenditure of Previous Years .. .. .		280 0 0
1,194,436	9 10	Carried forward .. .. .		352,089 2 0