## STATEMENT No. 14-continued.

Reconciliation Statement.							Amount.			Total.		
Material on hand at 31st March, 1926				÷.	s. (	i.	£ 114,804		d. 9	£	s.	
Expenditure charged to Vote No. 44 by Less outstandings previous year	Treasury			$384,439 \\ 3,662$	1	8						
Less recoveries on account of expen	diture in	previous	years	380,776 77,749			303,027	0	10			
Outstanding vouchers	••			• •			16,616		10			
Less material on hand at 31st Marc	h, 1927	••	••	••			434,448 108,547	10 9		£325,901	0	
Expenditure :— Way and Works Branch Road Motor Sérvice Locomotive Branch			•••				220,589 13,703 91,608	9 6 4	8 2 9	£325,901		

EXPENDITURE UNDER THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, AND SECTION 7 OF FINANCE ACT, 1924, AND SECTION 10 OF FINANCE ACT, 1925, CHARGED TO CAPITAL ACCOUNT, FOR THE YEAR ENDED 31ST MARCH, 1927.

	,										
						£	s.	d.	£	s.	d.
New stations and station-yards, goods											
Auckland, Wellington, Christchurch,	Addingto	n, Lytt	elton,	and 3	<b>L</b> imaru	218,057	I = 0	1			
Rearrangement of, or alterations and ad	ditions to	, Paero	a, Nev	7 Plyr	nouth,	,					
Hikurangi, Helensville, Frankton	Junction,	Greyr	nouth,	War	iganui,						
Stratford, and Morrinsville		٠.			•••	24,464	14	9			
Duplications, Penrose-Papakura						57,353					
Grade easements—Frankton - Te Kuiti							5 8				
Workshops and equipment of Locomotive						219.887					
New lines, Auckland-Westfield, Auckland-						39,539					
Bridge strengthening						9,157		10			
Elimination of level crossings						24,325					
Deviations: Ravensbourne-Burke's, Peli						, 0 - 0					
North						23,259	11	2			
Signalling, interlocking, and safety applian					• • •	56,372		4			
Electric lighting		•		••		16,339		$\frac{1}{2}$			
New depot for locomotives at Elmer Lane		•		• •	• •	3,149					
rew depot for focomotives at minor mane	•••	•	•	• •	• •	9,140	10	J	692,041	10	Ω
Expenditure charged by Public Works Dep	nartmant_								092,041	10	9
New line—Auckland-Westfield	-					127,425	1.4	10			
Hutt Valley Railway		•		• •	• •	127,425 $147,817$					
Deviations: Tawa Flat, Palmerston 1		•		• •	• •			7			
Novelle and the symbol and		•	•	• •	• •	9,495		1			
New locomotive workshops Miscellaneous works		•		• •	• •	3,887		7			
Miscellaneous works	• •	•		• •	• •	Cr. 75,178	17	9	010 445	* *	
					-				213,447	11	4
									£905,489	10	1
									2000,400	10	<u></u>
	$Reconcilion{1}{c}$	tion St	atemen	t.							
Material on hand at 31st March, 1926						25,260	12	10			
Expenditure charged by Treasury						809,820					
Balance of cost of raising loan, 31st March						23,579					
Data not of cont of raining roam, of the first of	, .020	•	•	£	s. d.	20,010	10	•			
Cost of raising loan, 1926-27			3/		12 10						
T	• •	•		5,380							
Less amount not yet allocated	• •	• •		,,,,,,,	0 11	18,997	- к	11			
Vouchers outstanding						27,830					
voucners outstanding	• •	• •		• •	• •				enns Aon	10	1
									£905,489	10	1