

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the year ended 31st March, 1928—*continued*.AUTHORIZATION ACT 1914 ACCOUNT—*continued*.

1927-1928. Gross.	EXPENDITURE.	1928-1929. Gross.
£ s. d. 560,637 5 4	Brought forward	£ s. d. .. 863,117 16 11
23,225 6 0	Expenditure under Section 10 of the Finance Act, 1925,—	
10,707 7 4	Rearrangement of or alterations and additions to stations	5,826 7 4
37,021 4 11	Deviation and duplication of Railway: Ravensbourne-Burke's	11,045 18 4
13,360 17 8	New Depot for locomotives at Elmer Lane	18,014 11 10
43,564 14 1	Electric lighting of stations	12,141 3 3
58,692 6 5	Marshalling-yards for Christchurch at Middleton	2,746 14 9
26,600 7 6	Telephones, telegraphs, and signalling, interlocking and safety appliances	36,984 17 0
687,847 3 11	Workshops and equipment of locomotive branch	9,459 14 4
3,187 12 9	New workshops at Otahuhu and Petone, and alterations and additions to workshops at Addington and Hillside	904,018 10 0
904,207 0 7	Miscellaneous works—Auckland to Morningside deviation	14 8 6
		1,000,252 5 4
4,900 8 6	Expenditure under Section 3 of the Finance Act, 1926,—	
	Electrification of line from Lyttelton to Middleton	91,440 4 8
45,507 14 2	Charges and Expenses of raising Loans,—	
..	New Zealand Loans Act, 1908—	..
45,507 14 2	Railways Improvement Authorization Act, 1914, and Finance Act, 1926, Section 3	81,916 9 6
	Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3	81,916 9 6
90,966 18 8	Balance at end of Year,—	
1,731 5 11	Cash in the Public Account	1,119,538 4 6
9,821 3 9	Imprests outstanding—	
574,250 0 0	In the Dominion	1,834 18 1
676,769 8 4	In London	2,742 9 0
£2,192,021 16 11	Investment Account—	
	Securities held	50,700 0 0
		1,174,815 11 7*
	Totals	£3,211,542 8 0

* For explanatory statement see page 73.

DRAINAGE ACCOUNT.

£ s. d. 15,270 12 8	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,—	£ s. d. ..	£ s. d. 17,854 1 7
	Administration Expenses, and Construction and Carrying-on of Works	..	
2 7 10	Expenditure under Section 8 (2) of the Rangitaiki Land Drainage Act, 1910,—	..	1,506 0 0
	Acquisition of Land for Drainage Works	..	
..	Finance Act, 1925, Section 22 (1),—	..	9 6 7
	Refund of Rates	..	
667 19 2	Appropriation Act, 1924, Section 14 (2) (b),—	..	402 12 0
	Finance Act, 1927 (No. 2), Section 11—	..	
	Refund of Rates	..	
5,010 0 0	Public Revenues Act, 1926, Section 139,—	..	3,050 0 0
	Interest recouped to the Consolidated Fund	..	
..	Public Revenues Act, 1926, Section 40,—	..	8,000 0 0
	Temporary transfers from other Accounts repaid	..	
3,807 13 0	Balance at end of Year,—	6,411 9 11	
2,000 0 0	Cash in the Public Account	..	6,411 9 11*
5,807 13 0	Investment Account—		
£26,758 12 8	Securities held	..	
	Totals	..	£37,233 10 1

* For explanatory statement see page 73.