PUBLIC WORKS DEPARTMENT—continued.

RAILWAY CONSTRUCTION (PUBLIC WORKS FUND) AND RAILWAYS IMPROVEMENT AUTHORIZATION ACT ACCOUNT—continued.

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

Railways Improvement Authorization Act, 1914 (Portion being expended by Public Works Department).

Expenditure.				Income.
To Net expenditure by Public Works Depart	- £	s.	d.	By Balance, being excess of capital expenditure £ s. d.
ment out of above account as under—				over capital income, transferred to Rail-
Section 5, Auckland-Westfield	114,785	12	1	ways Improvement Authorization Act
Section 7, Finance Act, 1924—				1914 Account 278,447 19 3
Hutt Valley Railway	145,687	14	8	
Tawa Flat Railway	783	1	4	
Palmerston North Deviation	6,692	14	3	
Section 10, Finance Act, 1925—				
Petone Workshops	155	0	0	
Proportion of cost of raising loans applied				
to unopened sections of railway	10,343	16	11	
	£278,447	19	3	£278,447 19 3
				

IRRIGATION AND WATER-SUPPLY (PUBLIC WORKS FUND): SCHEMES UNDER CONSTRUCTION.

Expenditure.			Income.	£	s.	d.
To Net expenditure on the construction	and up-		By Net receipts on Earnscleugh scheme	777	14	9
keep of dams, weirs, water-races	, &c., in		General surveys, &c	74	7	10
course of construction, Otago	Central		Balance transferred to Irrigation Construction			
schemes—		\mathfrak{L} s. d.	Account, being excess of expenditure over			
Ardgour		185 6 11	income for year	54,160	6	2
Arrow Flat		28,893 3 7	•			
Hawkdun		16,156 18 7				
Kawarau		1 17 0				
Last Chance		2,904 8 8				
Land-levelling (various schemes)		892 11 4				
Luggate		9 18 9				
Manuherikia		$1,203 \ 16 \ 2$				
Manuherikia Upper		280 19 4				
Miller's Flat		23 2 6				
Roaring Meg		$1,212\ 11\ 5$				
Tarras		1,937 15 10				
Teviot Extension		227 19 6				
Soil survey		$1,044 \ 12 \ 6$				
Upper Taieri		37 6 8				
		£55,012 8 9		£55,012	8	9
						-

Note.—A charge of £2,247 for proportion of "Departmental" administration expenditure has been included for which the Department possesses no parliamentary appropriation under the Irrigation vote.