

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the year ended 31st March, 1929—continued.

AUTHORIZATION ACT 1914 ACCOUNT—continued.

1928-1929. Gross.	EXPENDITURE.	1929-1930. Gross.
£ s. d. 863,117 16 11	Brought forward	£ s. d. 789,404 15 3
5,826 7 4	Expenditure under Section 10 of the Finance Act, 1925,—	
11,045 18 4	Rearrangement of or alterations and additions to stations	2,286 3 9
18,014 11 10	Deviation and duplication of Railway: Ravensbourne-Burke's	13,862 14 9
12,141 3 3	New Depot for locomotives at Elmer Lane	468 0 6
2,746 14 9	Electric lighting of stations	16,037 17 3
36,984 17 0	Marshalling-yards for Christchurch at Middleton	10,866 18 10
9,459 14 4	Telephones, telegraphs, and signalling, interlocking and safety appliances	41,517 16 3
904,018 10 0	Workshops and equipment of locomotive branch	10,699 4 7
	New workshops at Otahuhu and Petone, and alterations and additions to workshops at Addington and Hillside	374,812 10 2
	Miscellaneous works—	
	Yards at Tinaru	1,080 10 0
	Otahuhu buildings and store facilities	4 2 11
	Petone buildings and store facilities	2,659 13 9
	Addington buildings and store facilities	106 17 6
	Elmer Lane buildings and store facilities	98 2 9
	Hillside buildings and store facilities	389 7 8
14 8 6	Auckland to Morningside deviation	
1,000,252 5 4		474,890 9 8
91,440 4 8	Expenditure under Section 3 of the Finance Act, 1926,—	
	Electrification of line from Lyttelton to Middleton	36,918 6 4
	Charges and Expenses of raising Loans,—	
	New Zealand Loans Act, 1908—	
81,916 9 6	Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3	116,862 18 10
1,119,538 4 6	Balance at end of Year,—	
	Cash	169,265 14 4
1,834 18 1	Imprests outstanding—	
2,742 9 0	In the Dominion	2,891 2 6
50,700 0 0	In London	
	Investment Account—	
	Securities held	155,000 0 0
1,174,815 11 7		327,156 16 10*
£3,211,542 8 0	Totals	£1,745,233 6 11

* For explanatory statement see page 73.

DRAINAGE ACCOUNT.

£ s. d. 17,854 1 7	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,—	£ s. d.	£ s. d.
	Administration Expenses, and Construction and Carrying-on of Works		12,798 14 3
1,506 0 0	Expenditure under Section 8 (2) of the Rangitaiki Land Drainage Act, 1910,—		
	Acquisition of Land for Drainage Works		
9 6 7	Finance Act, 1925, Section 22 (1),—		
	Refund of Rates		
402 12 0	Appropriation Act, 1924, Section 14 (2) (b),—		
	Finance Act, 1927 (No. 2), Section 11—		
	Refund of Rates		514 6 7
3,050 0 0	Public Revenues Act, 1926, Section 139,—		
	Interest recouped to the Consolidated Fund		1,370 0 0
8,000 0 0	Public Revenues Act, 1926, Section 40,—		
	Temporary transfers from other Accounts repaid		12,000 0 0
6,411 9 11	Balance at end of Year,—		
	Cash		2,418 4 2*
£37,233 10 1	Totals		£29,101 5 0

* For explanatory statement see page 73.