£21,288 0 2

£19,132

0

**ACCOUNTS** for the Quarters ended 30th September, 1927 and 1926, respectively—continued. AUTHORIZATION ACT, 1914 ACCOUNT.

QUARTER NDED 30TH SEPT., 1926. Gross.		EXPENDITURE.									Quarter ended 30th September, 1927. Gross.				
£ s. d	Expenditure u	under Section	5 of the	Pailwaye	Improve	ment Au	thorizatio	n Act. 19	14 —	£	s.	d.	£	s.	-
42,641 1 10	New Station	ns and Statio	n-yards,	and Ter	minal Fa	cilities				59,625	10	0	-		
43,783 4 8		Auckland to			• •		• •	• •	• •	$47,356 \\ 3,665$					
24,734 19 8 8,813 3 7		s Interlocking,	and Safe	ety Anni	iances					3,000	12				
3,805 11							• •	• • •		3,544	2	0			
129 2 6		ments								570	15	3			
420 11 (	New Engine	e Depot and	Approac	h-lines, A	Auckland			• •		1,264	10	6	110 000	10	
124,327 14 8													116,026	13	
	Expenditure v	ınder Section	7 of the	- Finance	e Act. 199	24									
41,072 8										6,454					
7,157 12	Paeroa Rail	way-station	rearrang	$\mathbf{ement}$	• •		• •				6				
238 1 9	Pelichet Ba	y Railway D	eviation	.:-	• •	• •	• •	• •	• •	$4,116 \\ 8,234$					
$egin{array}{cccccccccccccccccccccccccccccccccccc$		North Railw Railway Dev		ation	• •	• •	• •		!	8,029					
9,806 9 10		of Level Cro			• •			• • •	!	3,717					
58,742 <b>0</b>	_												30,627	19	
	17 211		. 10 - 5 4	L = TN.	A 11	105									
16,208 2	Expenditure (	under Section nent of or Alt								16,097	17	6			
6,927 0	Deviation a	nd Duplicati	on of Ra	and Ad	armons to Ravensbot	rne to E	Burke's			5,149					
2,668 4	Electric Lie	thting of Stat	ions							6,556	0	4			
8,414 11	Telephones,	Telegraph, a	and Sign	alling, In	nterlockin	g, and S	afety Ap	pliances		20,522					
12,157 3 10	↓ Workshops	and Equipm	ent of L	$\mathbf{ocomotiv}$	ze Branch	١			 Wanle	13,071	12	5			
25,374 4		shops at Otal Addington a			, and Aire		ana Aaai		work-	214,904	0	5	l		
10,978 0		Yards for Cl					• • •			35,010			1		
		for Locomot				• • •				16,189	17	10			
	Miscellaneo	us Works-											ĺ		
	Auckland	l-Morningsid	e Deviat	ion	• •	• •	• •	• •	• •	36	9	6	327,538	0	
00 808 8													327,038	9	
	)											Ì	I		
82,727 7															
34,409 13	Charges and I New Zealar Railways Railways	nd Loans Act s Improvemen s Improveme	, 1908 nt Autho nt Auth	orization orization	Act, 191	4, and I	linance A		 , Sec-	44,923	17	8			
	Charges and I New Zealar Railways	nd Loans Act s Improvements s Improvement	, 1908 nt Autho nt Auth	orization	Act, 191	4, and I	inance A	 Act, 1926 	 , Sec- 	44,923	17	8	44,923	17	
34,409 13	Charges and I New Zealar Railways Railways tion 3	nd Loans Act s Improvements s Improvements 	, 1908— nt Autho nt Auth	orization orization	Act, 191	4, and I	linance A			44,923	17	8	44,923	17	
34,409 13	Charges and I New Zealar Railways Railways tion 3	nd Loans Act Improvement Improvement ad of Quarter	, 1908— nt Autho nt Auth	orization orization	Act, 191	4, and I	linance A		 , Sec- 				44,923	17	
34,409 13	Charges and I New Zealar Railways Railways tion 3  Balance at en Cash in the	nd Loans Act Improvement Improvement Improvement Ind of Quarter Public Acco	, 1908— nt Autho nt Auth  ,— unt	orization orization	Act, 191	4, and I	linance A		 , Sec- 	44,923 132,196			44,923	17	
34,409 13  26,451 16	Charges and I New Zealar Railways Railways tion 3  Balance at en Cash in the Imprests on	nd Loans Act Improvement Improvement Ind of Quarter Public Accountstanding—	, 1908— nt Autho nt Auth  ,— unt	orization orization	Act, 191	4, and I	linance A			132,196 2,356	3 14	10	44,923	17	
34,409 13  26,451 16 19,693 6	Charges and I New Zealar Railways Railways tion 3  Balance at en Cash in the	nd Loans Acts Improvements Improvements Improvement ad of Quarter Public Accountstanding—ominion	, 1908— nt Autho nt Auth  ,— unt	orization orization	. Act, 191	4, and I 	inance A		, Sec- 	132,196 2,356 73,784	3 14 10	10 8 0	44,923	17	
34,409 13  26,451 16 19,693 6 3 9	Charges and I New Zealar Railways Railways tion 3  Balance at en Cash in the Imprests of In the D	nd Loans Acts Improvements Improvement and of Quarters Public Accountstanding—ominion on	, 1908— nt Autho nt Autho  ,— unt	orization orization 	. Act, 191	4, and I  	inance A			132,196 2,356	3 14 10	10 8 0			
34,409 13  26,451 16 19,693 6 3 9	Charges and I New Zealar Railways Railways tion 3  Balance at en Cash in the Impress of In the D In Londo	nd Loans Acts Improvements Improvement and of Quarters Public Accountstanding—ominion on	, 1908— at Autho at Autho ,— unt	orization orization	. Act, 191 	4, and I	inance I			132,196 2,356 73,784	3 14 10	10 8 0	44,923 1,438,587		
34,409 13  26,451 16 19,693 6 3 9 884,750 0	Charges and I New Zealar Railways Railways tion 3  Balance at en Cash in the Impress of In the D In Londo	nd Loans Acts Improvements Improvement and of Quarters Public Accountstanding—ominion on	, 1908— at Autho at Autho ,— unt	orization orization	. Act, 191 	4, and I	inance I			132,196 2,356 73,784	3 14 10	10 8 0			
34,409 13  26,451 16 19,693 6 3 9 884,750 0 930,898 12	Charges and I New Zealar Railways Railways tion 3  Balance at en Cash in the Impress of In the D In Londo	nd Loans Acts Improvemers Improvemers of Quarters Public Accountstanding—ominion on Account	, 1908— at Autho at Autho ,— unt	orization orization	. Act, 191 	4, and I	inance I			132,196 2,356 73,784	3 14 10	10 8 0		8	
34,409 13  26,451 16 19,693 6 884,750 0 930,898 12 ,231,105 8	Charges and I New Zealar Railways Railways tion 3  Balance at en Cash in the Imprests of In the D In Londo Investment	nd Loans Acts Improvemers Improvemers of Quarters Public Accountstanding—ominion on Account	, 1908— ut Autho nt Auth ,— unt	orization orization	. Act, 191 	4, and I	inance I			132,196 2,356 73,784 1,230,250	3 14 10	10 8 0	1,438,587	8	
34,409 13  26,451 16 19,693 6 3 9 884,750 0 930,898 12 ,231,105 8	Charges and I New Zealar Railways Railways tion 3  Balance at en Cash in the Imprests on In the D In Londo Investment	nd Loans Acts Improvemers Improvemers of Quarters Public Accountstanding—ominion on Account	, 1908— ut Autho nt Auth ,— unt	orization orization	. Act, 191 	4, and I	inance I			132,196 2,356 73,784 1,230,250	3 14 10 0	10 8 0	1,438,587	9	
34,409 13  26,451 16 19,693 6 884,750 0 930,898 12 ,231,105 8	Charges and I New Zealar Railways Railways tion 3  Balance at en Cash in the Imprests on In the D In Londo Investment	nd Loans Act is Improvement is Account is Account	, 1908— tt Autho tt Autho th Auth  ,— unt Totals	orization		4, and I	::inance			132,196 2,356 73,784 1,230,250	3 14 10 0	10 8 0 0	£1,957,704	9 s.	
34,409 13  26,451 16 19,693 6 3 9 884,750 0 930,898 12 ,231,105 8	Charges and I New Zealar Railways Railways tion 3  Balance at en Cash in the Imprests on In the D In Londo Investment  COUNT.  COUNT.	nd Loans Act is Improvement is Account is Account	, 1908— to Authornt Authornt Authornt ,— unt Totals Totals	orization orization	Act, 191	4, and I	::inance			132,196 2,356 73,784 1,230,250	3 14 10 0	10 8 0 0	1,438,587 £1,957,704	9 s.	
34,409 13  26,451 16 19,693 6 3 9 884,750 0 930,898 12 .,231,105 8 RAINAGE ACC	Charges and I New Zealar Railways Railways tion 3  Balance at en Cash in the Imprests of In the D In Lond Investment  COUNT.  Expenditure Administra	nd Loans Acts Improvements Impr	, 1908— , 1908— at Authont Authont Auth ,— unt Totals Totals n 7 of these and Con 8 (2) of	orization orization	taiki Lanion of We	d Draina	ge Act, 1			132,196 2,356 73,784 1,230,250	3 14 10 0	10 8 0 0	£1,957,704 £1,957,704 £	9 s.	
34,409 13  26,451 16 19,693 6 3 9 884,750 0 930,898 12 ,231,105 8 RAINAGE ACC	Charges and I New Zealar Railways Railways tion 3  Balance at en Cash in the Imprests of In the D In Lond Investment  COUNT.  Expenditure Administra	nd Loans Acts Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Accounts Account Improvements	, 1908— , 1908— at Authont Authont Auth ,— unt Totals Totals n 7 of these and Con 8 (2) of	orization orization	taiki Lanion of We	4, and I	ge Act, 1			132,196 2,356 73,784 1,230,250	3 14 10 0	10 8 0 0	£1,957,704 £1,957,704 £	9 s.	
34,409 13  26,451 16 19,693 6 884,750 0 930,898 12  ,231,105 8  RAINAGE ACC £ s. 4,148 11	Charges and I New Zealar Railways Railways tion 3  Balance at en Cash in the Imprests on In the D In Londo Investment  COUNT.  Expenditure Administra  Expenditure Acquisition  Balance at en	and Loans Acts Improvements Improvements Improvements Improvements Improvements Improvements Public Accounts Accounts Accounts Improvements Improvem	, 1908— the Authornt	orization orization	taiki Lanion of We	4, and I	ge Act, 1			132,196 2,356 73,784 1,230,250	3 14 10 0	10 8 0 0	£1,957,704 £1,957,704 £	9 s.	
34,409 13  26,451 16 19,693 6 884,750 0 930,898 12  ,231,105 8  RAINAGE ACC £ s. 4,148 11	Charges and I New Zealar Railways Railways tion 3  Balance at en Cash in the Imprests of In the D In Lond Investment  Expenditure Administra  Expenditure Acquisition  Balance at en Cash in the	and Loans Acts Improvements Improvements Improvements Improvements Improvements Improvements Public Accounts Account Improvements Impro	n 7 of these and Constant	orization orization	taiki Lanion of We	4, and I	ge Act, 1			132,196 2,356 73,784 1,230,250	3 14 10 0	10 8 0 0	£1,957,704 £1,957,704 £	9 s.	;
34,409 13  26,451 16 19,693 6 3 9 884,750 0 930,898 12  231,105 8 RAINAGE ACC £ s. 4,148 11	Charges and I New Zealar Railways Railways tion 3  Balance at en Cash in the Imprests on In the D In Londo Investment  Expenditure Administra  Expenditure Acquisition  Balance at en Cash in the Imprests on In the D In Londo Investment  In Londo Investment  In Londo In Lond	ad Loans Acts Improvemers Improvemers Improvemers Improvemers Improvemers Public Accounts Account Account Account Improvement	n 7 of these and Constant	orization orization	taiki Lanion of We	4, and I	ge Act, 1			132,196 2,356 73,784 1,230,250 £ 4,612	3 14 10 0 s.	10 8 0 0	£1,957,704 £1,957,704 £3,652	9 s.	
34,409 13  26,451 16 19,693 6 884,750 0 930,898 12  ,231,105 8  RAINAGE ACC £ s. 4,148 11	Charges and I New Zealar Railways Railways tion 3  Balance at en Cash in the Imprests on In the D In Londe Investment  Expenditure Administra  Expenditure Acquisition  Balance at er Cash in the Imprests o	ad Loans Acts Improvemers Improvemers Improvemers Improvemers Improvemers Public Accounts Account Account Account Improvement	n 7 of these and Constant	orization orization	taiki Lanion of We	4, and I	ge Act, 1			132,196 2,356 73,784 1,230,250 £	3 14 10 0 s.	10 8 0 0	£1,957,704 £1,957,704 £3,652	8 9 8. 11	, ) <u> </u>

Note.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

Totals