Appendix E. STATEMENT of Account.

AND WERCER RATIONAY	o Public Account to 30th June, 1874 1,356 o Public Account to 30th June, 1875 10,135 s of Manager 10,135 ding on goods 228	£11,848 16 8	100		URAU RAILWAY. By amount paid into Public Account to 30th June, 1875 5,370 13 2 amount in hands of Manager 21 2 4 amount outstanding on Goods 113 0 8	By Expenditure to 30th June, 1875* £2,559 0 3 Balance towards payment of Interest on Capital £5,587 9 3				By amount paid into Public Account to 30th June, 1875 6,892 14 9 amount in bands of Manager 916 5 amount outstanding on Goods 21 9 7	£6,924 0 9	By Expenditure to 30th June, 1875 * £5,032 7 8 Balance towards psyment of Interest on Capital 1,891 13 1	86.924 0 9	
D. ATICKTAND AND W	arounds,————————————————————————————————————	£11,848 16 8	Amount paid into Public Account to 30th June, 1875 £1,356 4 0 Amount paid into public Account to 30th June, 1875 10,135 15 5 Amount in hands of Manager 128 5 8 Amount outstanding on Goods 228 11 7 Recoveries 695 8 5	695 8 695 8	NAPIER AND WAIPURAU RAILWAY	To Gross Earnings,— Passenger Parcels, &c., from 10th October, 1874, to 30th June, 1875 3,845 14 11 Goods and Cattle do 1,659 1 3	25,504 16 2	Amount paid into Public Account to 30th June, 1875 45,370 13 2 Amount in hands of Manager 113 0 8 Amount outstanding on Goods 82 13 1 Recoveries	8 6 283, 83	WELLINGTON	To Gross Earnings,— From 14th April to 12th September, 1874 2,242 1 10 Rassengers, Parcels, &c., from 12th September, 1874, to 30th June, 1875 4,004 6 11 Goods and Cattle, from 12th September, 1874, to 30th June, 1875 677 12 0	60 958 0 8	Amount paid into Public Account to 30th June, 1875 £6,892 14 9 Amount in hands of Manager 9 16 5 Amount outstanding on Goods 21 9 7	26.324 0 9

*The above expenditure will not be found to agree with the Tressury books. The expenditure in this statement is larger than that shown by the Tressury, owing to the fact that the advances on Imprest for payment of wages, &c., during last month have not been received from the Imprestees and passed through the Tressury before the annual accounts of the colony were closed.

NOTE.—If it is decided that the ordinary Depreciation Fund, at the rate of 5 per cent. on gross earnings, be set aside, the amounts of such Depreciation Funds will be as under:—
Auckland and Mercer, £592 8s. 10d. Napier and Waipukurau, £275 4s. 10d. Wellington and Masterton, £346 4s.