

Appendix E.
STATEMENT OF ACCOUNT.

AUCKLAND AND MERCER RAILWAY.										Cr.	
										£	s. d.
By amount paid into Public Account to 30th June, 1874										...	...
amount paid into Public Account to 30th June, 1875										...	...
amount in hands of Manager										...	...
amount outstanding on goods										...	...
										£11,848	16 8
By Expenditure to 30th June, 1874										...	...
Expenditure to 30th June, 1875*										...	...
Balance towards payment of Interest on Capital										...	...
+ NOTE.—This amount of £2,005 7s. 4d. is the net yield over the whole period from 1st May, 1874; but the net yield for the year, from 1st July, 1874, to 30th June, 1875, is £2,149 5s. 1d.										...	...
										£12,544	5 1
NAPIER AND WAIPUKURAU RAILWAY.										£	s. d.
By amount paid into Public Account to 30th June, 1875									
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										£5,504	16 2
By Expenditure to 30th June, 1875*									
Balance towards payment of Interest on Capital									
										£3,559	0 3
										2,028	9 0
										£5,587	9 3
WELLINGTON AND MASTERTON RAILWAY.										£	s. d.
By amount paid into Public Account to 30th June, 1875									
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										£6,924	0 9
By Expenditure to 30th June, 1875 *									
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										£5,082	7 8
										1,891	13 1
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* The above expenditure will not be found to agree with the Treasury books. The expenditure in this statement is larger than that shown by the Treasury, 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 Treasury 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:—

Napier and Waipukurau, £275 4s. 10d. Wellington and Masterton, £346 4s.