Enclosure I—continued.

WELLING			ASTERTON RAILWAY.			
Dr.	£	s. d.	Cr.	3:	s.	d.
To Gross Earnings,— Amount in hands of Manager, 1st July, 1876	52	16 11	By Amount paid into Public Account, being Cash in hand and outstanding on			
Ditto outstanding on Goods, ditto	19	16 5	Goods, 1st July, 1876		13	4
Passengers, Parcels, &c., to 30th June, 1877 Goods and Cattle, ditto		7 2	Amount paid into Public Account to 30th June, 1877	11,486	6	9
,	•		Ditto of Cash in hands of Manager, ditto	31	18	0
-			Ditto outstanding on Goods, ditto		13	<u>о</u>
£	11,591	11 7	£	11,591	11	7
To Amount paid into Public Account to 30th	11 400			9,893		
June, 1877 Ditto of Cash in hands of Manager, ditto	11,486 31	$\begin{array}{cc} 6 & 9 \\ 18 & 0 \end{array}$	Balance towards payment of Interest	1,624	19	1
Ditto outstanding on Goods, ditto ditto		13 6				
£	11,518	18 3	£	11,518	18	3
			· · · _ · _ · _ · _ · _ · · _ · · _ ·			_
Dr.	AND £	MANA s. d.	WATU RAILWAY. Cr.	£	в.	đ
To Gross Earnings,—	J	s. u.	By Amount paid into Public Account, being	Ð	ь.	u,
Amount of Cash in hands of Manager, 1st July, 1876, Railway	1	0 0	Cash in hand and outstanding on Goods, 1st July, 1876	334	19 1	10
Ditto outstanding on Goods, ditto	304	4 9	Amount paid into Public Account to 30th			
Ditto ditto, Wharf Passengers, Parcels, &c., to 30th June, 1877	3,060		June, 1877, Railway Ditto ditto, Wharf	7,389 748		
Goods and Cattle, ditto	4,382	2 11	Ditto of Cash in hands of Manager ditto		_	_
Wharf	758	9 0	Railway Wharf	19 5	11	
			Ditto outstanding on Goods, ditto, Railway Ditto ditto, Wharf	21 : 4		
			Ditto ditto, written off during		· 	
			year, Railway Wharf	11 1	15 I 8 I	
7	90 505	10.10	· -			
	88,535	18 10		€8,535		
To Amount paid into Public Account to 30th June, 1877, Railway	7.389	11 1	By Expenditure to 30th June, 1877, Railway Ditto ditto, Wharf	6,800 1 577 1		
Ditto ditto, Wharf	748		Balance towards payment of Interest	985		
Ditto Cash in hands of Manager, ditto, Railway Ditto Wherf	19	8 0				
Ditto ditto, Wharf	5	1 10				
Ditto outstanding on Goods, ditto, Railway Ditto ditto, Wharf		$\begin{array}{ccc} 15 & 0 \\ 7 & 10 \end{array}$				
Recoveries	175	18 0				
<u>_</u>						
# -	E8,364	12 2	<u>-</u>	£8,364	12	2
•			•	£8,364	12	2
WANGAN	UI AN	TD MA	NAWATU RAILWAY.			
Dr. To Gross Earnings.—			NAWATU RAILWAY. Cr. By Amount paid into Public Account to 30th	£	8.	
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to	UI AN	ID MA	NAWATU RAILWAY. CE. By Amount paid into Public Account to 30th June, 1877	£	s. 3	d. 4
Dr. To Gross Earnings.—	UI AN £	TD MA	NAWATU RAILWAY. Cr. By Amount paid into Public Account to 30th	£	s. 3 9 1	d. 4
WANGAN DR. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877	UI AN £ 79 95	ID MA s. d.	NAWATU RAILWAY. CB. By Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto	£ 115 3	s. 3 9 1 16	d. 4
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto	UI AN £ 79 95	ID MA s. d.	NAWATU RAILWAY. CB. By Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto	£ 115 3 56	s. 3 9 1 16	d. 4 11 3
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto To Amount paid into Public Account to 30th June, 1877	UI AN £ 79 95 £175	ID MA s. d. 1 11 1 18 5 9 6	NAWATU RAILWAY. CB. By Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto	£ 115 3 56	s. 3 9 1 16	d. 4 11 3 6
WANGAN DR. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto To Amount paid into Public Account to 30th	UI AN £ 79 95 £175	TD MA s. d.) 11 1 18 5 9 6	NAWATU RAILWAY. Cr. By Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods	£ 115 3 56 £175	s. 3 9 1 16	d. 4 11 3 6
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto To Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto	UI AN £ 79 95 £175 115 3 56	TD MA s. d.) 11 1 18 5 9 6 3 4 9 11	NAWATU RAILWAY. Cr. By Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods	£ 115 3 56 £175	s. 3 9 1 16	d. 4 11 3 6
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto To Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto	UI AN £ 79 95 £175 115 3 56	UD MA s. d.) 11 1 18 5 9 6 3 4 9 11 16 3 4 10	NAWATU RAILWAY. Cr. By Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods	£ 115 3 56 £175	8. 3 9 1 16 9	d. 4 11 3 6 4
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto To Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto	UI AN £ 79 95 £175 115 3 56 237	UD MA s. d.) 11 1 18 5 9 6 3 4 9 11 16 3 4 10	NAWATU RAILWAY. Cr. By Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods	£ 115 3 56 : £175 412 :	8. 3 9 1 16 9	d. 4 11 3 6 4
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto To Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto Loss	UI AN £ 79 95 £175 115 3 56 237 £412	ID MA s. d. 11 1 18 5 9 6 3 4 9 11 16 3 4 10 14 4	NAWATU RAILWAY. Cr. By Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods By Expenditure to 30th June, 1877 WAITARA RAILWAY.	£ 115 3 56 : £175 412 :	8. 3 9 1 16 9	d. 4 11 3 6 4
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto To Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto NEW PLYM Dr.	UI AN £ 79 95 £175 115 3 56 237 £412	ID MA s. d.) 11 1 18 5 9 6 3 4 9 11 16 3 4 10 14 4	NAWATU RAILWAY. Cr. By Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods By Expenditure to 30th June, 1877 WAITARA RAILWAY. Cr.	£ 115 3 56 : £175 412 :	8. 3 9 1 16 9	d. 4 11 3 6 4
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto To Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto NEW PLYM Dr. To Gross Earnings,— Amount Outstanding on Goods, 1st July,	UI AN £ 79 95 £175 115 3 56 237 £412 ###################################	TD MA s. d. 11 1 18 5 9 6 3 4 9 11 16 3 4 10 14 4 H ANI s. d.	NAWATU RAILWAY. CB. By Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods By Expenditure to 30th June, 1877 WAITARA RAILWAY. CR. By Amount paid into Public Account, being Cash in hand and outstanding on Goods,	£ 115 3 56 : £175 412 : £412 :	s. 3 9 1 16 9 14 s.	d. 4 11 3 6 4 4
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto To Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto Loss NEW PLYM Dr. To Gross Earnings,— Amount Outstanding on Goods, 1st July, 1876, Railway	UI AN £ 79 95 £175 115 3 56 237 £412 MOUT:	ID MA s. d. 11 1 18 5 9 6 3 4 9 11 16 3 4 10 14 4 H ANI s. d.	NAWATU RAILWAY. Cr. By Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods By Expenditure to 30th June, 1877 WAITARA RAILWAY. Cr. By Amount paid into Public Account, being Cash in hand and outstanding on Goods, 1st July, 1876	£ 115 3 56 : £175 412 :	s. 3 9 1 16 9 14 s.	d. 4 11 3 6 4 4
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto To Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto Loss NEW PLYM Dr. To Gross Earnings,— Amount Outstanding on Goods, 1st July, 1876, Railway Ditto ditto, Wharf Passengers, Parcels, &c., to 30th June, 1877	UI AN £ 79 95 £175 115 3 56 237 £412 ### AOUTI £ 12 2 1,082	TD MA s. d. 11 1 18 5 9 6 3 4 9 11 16 3 4 10 14 4 H ANI s. d. 17 4 17 9 13 6	NAWATU RAILWAY. Cr. By Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods By Expenditure to 30th June, 1877 WAITARA RAILWAY. Cr. By Amount paid into Public Account, being Cash in hand and outstanding on Goods, 1st July, 1876 Amount paid into Public Account to 30th June, 1877, Railway	£ 115 3 56 £175 412 £412 £ 15 7 2,451	s. 3 9 1 16 9 14 s. 15	d. 4411336644
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto To Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto NEW PLYM Dr. To Gross Earnings,— Amount Outstanding on Goods, 1st July, 1876, Railway Ditto ditto, Wharf	UI AN £ 79 95 £175 115 3 56 237 £412 ### ### ############################	JD MA s. d. 11 1 18 5 9 6 3 4 9 11 16 3 4 10 14 4 H ANI s. d. 17 4 17 9 13 6 12 3	NAWATU RAILWAY. CB. By Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods By Expenditure to 30th June, 1877 WAITARA RAILWAY. CR. By Amount paid into Public Account, being Cash in hand and outstanding on Goods, 1st July, 1876 Amount paid into Public Account to 30th June, 1877, Railway Ditto ditto, Wharf Ditto of Cash in hands of Manager, ditto	£ 115 3 56 : £175 412 : £412 :	s. 3 9 1 16 9 14 s. 15	d. 4411336644
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto To Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto Loss NEW PLYM Dr. To Gross Earnings,— Amount Outstanding on Goods, 1st July, 1876, Railway Ditto ditto, Wharf Passengers, Parcels, &c., to 30th June, 1877 Goods and Cattle ditto	UI AN £ 79 95 £175 115 3 56 237 £412 ### MOUTH	JD MA s. d. 11 1 18 5 9 6 3 4 9 11 16 3 4 10 14 4 H ANI s. d. 17 4 17 9 13 6 12 3	NAWATU RAILWAY. CB. By Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods By Expenditure to 30th June, 1877 By Expenditure to 30th June, 1877 CR. By Amount paid into Public Account, being Cash in hand and outstanding on Goods, 1st July, 1876 Amount paid into Public Account to 30th June, 1877, Railway Ditto ditto, Wharf Ditto of Cash in hands of Manager, ditto Railway	£ 115 3 56 £175 412 £ 412 £ 15 2,451 170 9	s. 3 9 1 16 9 14 s. 15 5 4 1 16	d. 44113 6 4 4 4 4 4 4 4 6 6
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto To Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto Loss NEW PLYM Dr. To Gross Earnings,— Amount Outstanding on Goods, 1st July, 1876, Railway Ditto ditto, Wharf Passengers, Parcels, &c., to 30th June, 1877 Goods and Cattle ditto	UI AN £ 79 95 £175 115 3 56 237 £412 ### MOUTH	JD MA s. d. 11 1 18 5 9 6 3 4 9 11 16 3 4 10 14 4 H ANI s. d. 17 4 17 9 13 6 12 3	NAWATU RAILWAY. Cr. By Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods By Expenditure to 30th June, 1877 WAITARA RAILWAY. Cr. By Amount paid into Public Account, being Cash in hand and outstanding on Goods, 1st July, 1876 Amount paid into Public Account to 30th June, 1877, Railway Ditto ditto, Wharf Ditto of Cash in hands of Manager, ditto Railway Ditto ditto, Wharf Ditto outstanding on Goods, ditto, Railway Ditto ditto, Wharf Ditto outstanding on Goods, ditto, Railway	£ 115 3 56 : £175 412 : £412 : £ 15 : 2,451 170 9 : 0 :	s. 3 9 1 16 9 14 s. 15 5 4 1 16 7 3 1	d. 44113 66 44 dd 1 440 60 011
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto To Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto Loss NEW PLYM Dr. To Gross Earnings,— Amount Outstanding on Goods, 1st July, 1876, Railway Ditto ditto, Wharf Passengers, Parcels, &c., to 30th June, 1877 Goods and Cattle ditto	UI AN £ 79 95 £175 115 3 56 237 £412 ### MOUTH	JD MA s. d. 11 1 18 5 9 6 3 4 9 11 16 3 4 10 14 4 H ANI s. d. 17 4 17 9 13 6 12 3	NAWATU RAILWAY. Cr. By Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods By Expenditure to 30th June, 1877 By Expenditure to 30th June, 1877 Cr. By Amount paid into Public Account, being Cash in hand and outstanding on Goods, 1st July, 1876 Amount paid into Public Account to 30th June, 1877, Railway Ditto ditto, Wharf Ditto of Cash in hands of Manager, ditto Railway Ditto ditto, Wharf	£ 115 3 56 : £175 412 : £412 : £ 15 : 2,451 170 9 : 0 :	s	d. 44113 66 44 dd 1 440 60 011
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto To Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto Loss NEW PLYM Dr. To Gross Earnings,— Amount Outstanding on Goods, 1st July, 1876, Railway Ditto ditto, Wharf Passengers, Parcels, &c., to 30th June, 1877 Goods and Cattle ditto Wharf ditto	UI AN £ 79 95 £175 115 3 56 237 £412 ### MOUTH	TD MA s. d. 11 1 18 5 9 6 3 4 9 11 16 3 4 10 14 4 H ANI 17 9 13 6 12 3 13 4	NAWATU RAILWAY. CB. By Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods By Expenditure to 30th June, 1877 WAITARA RAILWAY. CR. By Amount paid into Public Account, being Cash in hand and outstanding on Goods, 1st July, 1876 Amount paid into Public Account to 30th June, 1877, Railway Ditto ditto, Wharf Ditto of Cash in hands of Manager, ditto Railway Ditto ditto, Wharf Ditto outstanding on Goods, ditto, Railway Ditto ditto, Wharf	£ 115 3 56 : £175 412 : £412 : £ 15 : 2,451 170 9 : 0 :	s. 3 9 1 16 9 14 s. 15 5 4 1 16 7 3 1 1	d. 44113 6 4 4 4 4 4 6 6 0 11 6 6 0 11 6 6 0
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto To Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto Loss NEW PLYM Dr. To Gross Earnings,— Amount Outstanding on Goods, 1st July, 1876, Railway Ditto ditto, Wharf Passengers, Parcels, &c., to 30th June, 1877 Goods and Cattle ditto Wharf ditto To Amount paid into Public Account to 30th	UI AN £ 79 95 £175 115 3 56 237 £412 MOUT: £ 1,082 860 178	TD MA s. d. 11 1 18 5 9 6 3 4 9 11 16 3 4 10 14 4 H ANI 17 9 13 6 12 3 13 4	NAWATU RAILWAY. CB. By Amount paid into Public Account to 30th June, 1877, Amount paid into Public Account to 30th Ditto outstanding on Goods By Expenditure to 30th June, 1877 WAITARA RAILWAY. CR. By Amount paid into Public Account, being Cash in hand and outstanding on Goods, 1st July, 1876 Amount paid into Public Account to 30th June, 1877, Railway Ditto ditto, Railway Ditto of Cash in hands of Manager, ditto Railway Ditto ditto, Wharf Ditto outstanding on Goods, ditto, Railway Ditto ditto, Wharf Ditto outstanding on Goods, ditto, Railway Ditto ditto, Wharf	£ 115 3 56 £175 412 £412 £ 15 2,451 170 9 0 2 8 €2,657 3,093	s. 3 9 1 16 9 14 s. 15 5 4 1 16 7 3 1 1 14 6	d. 4411366 4 1 40 60116 2 8
WANGAN DB. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto Loss NEW PLYM DB. To Gross Earnings,— Amount Outstanding on Goods, 1st July, 1876, Railway Ditto ditto, Wharf Passengers, Parcels, &c., to 30th June, 1877 Goods and Cattle ditto Wharf ditto To Amount paid into Public Account to 30th June, 1877, Railway	UI AN £ 79 95 £175 115 3 56 237 £412 MOUT: £ 1,082 860 178	TD MA s. d. 11 1 18 5 9 6 3 4 9 11 16 3 4 10 14 4 H ANI 17 9 13 6 12 3 13 4 14 2 5 4	NAWATU RAILWAY. Cr. By Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods By Expenditure to 30th June, 1877 Cr. By Amount paid into Public Account, being Cash in hand and outstanding on Goods, 1st July, 1876 Amount paid into Public Account to 30th June, 1877, Railway Ditto ditto, Wharf Ditto of Cash in hands of Manager, ditto Railway Ditto ditto, Wharf Ditto outstanding on Goods, ditto, Railway Ditto ditto, Wharf Ditto outstanding on Goods, ditto, Railway Ditto ditto, Wharf	£ 115 3 56: £175 412: £412: £412: £2 2,451 170 9: 0 2 8 £2,657:	s. 3 9 1 16 9 14 s. 15 5 4 1 16 7 3 1 1 14 6	d. 4411366 4 1 40 60116 2 8
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto Loss NEW PLYM Dr. To Gross Earnings,— Amount Outstanding on Goods, 1st July, 1876, Railway Ditto ditto, Wharf Passengers, Parcels, &c., to 30th June, 1877 Goods and Cattle ditto Wharf ditto To Amount paid into Public Account to 30th June, 1877, Railway Ditto ditto, Wharf ditto To Amount paid into Public Account to 30th June, 1877, Railway Ditto ditto, Wharf ditto	UI AN £ 79 95 £175 115 3 56 237 £412 ### ### ### ### ### ### ### ### ### #	TD MA s. d. 11 1 18 5 9 6 3 4 9 11 16 3 4 10 14 4 H ANL s. d. 17 4 17 9 13 6 12 3 13 4 14 2 5 4 10 16 6	NAWATU RAILWAY. CB. By Amount paid into Public Account to 30th June, 1877, Amount paid into Public Account to 30th Ditto outstanding on Goods By Expenditure to 30th June, 1877 WAITARA RAILWAY. CR. By Amount paid into Public Account, being Cash in hand and outstanding on Goods, 1st July, 1876 Amount paid into Public Account to 30th June, 1877, Railway Ditto ditto, Railway Ditto of Cash in hands of Manager, ditto Railway Ditto ditto, Wharf Ditto outstanding on Goods, ditto, Railway Ditto ditto, Wharf Ditto outstanding on Goods, ditto, Railway Ditto ditto, Wharf	£ 115 3 56 £175 412 £412 £ 15 2,451 170 9 0 2 8 €2,657 3,093	s. 3 9 1 16 9 14 s. 15 5 4 1 16 7 3 1 1 14 6	d. 4411366 4 1 40 60116 2 8
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto Loss NEW PLYM Dr. To Gross Earnings,— Amount Outstanding on Goods, 1st July, 1876, Railway Ditto ditto, Wharf Passengers, Parcels, &c., to 30th June, 1877 Goods and Cattle ditto Wharf ditto To Amount paid into Public Account to 30th June, 1877, Goods and Cattle ditto To Amount paid into Public Account to 30th June, 1877, Coods and Cattle ditto To Amount paid into Public Account to 30th June, 1877, Railway Ditto ditto, Wharf Ditto of Cash in hands of Manager, Railway Ditto ditto, Wharf	UI AN £ 79 95 £175 115 3 56 237 £412 MOUT: £ 1,082 860 178	TD MA s. d. 11 1 18 5 9 6 3 4 9 11 16 3 4 10 14 4 H ANI s. d. 17 4 17 9 13 6 12 3 13 4 14 2 5 4 4 10 16 6 7 0	NAWATU RAILWAY. CB. By Amount paid into Public Account to 30th June, 1877, Amount paid into Public Account to 30th Ditto outstanding on Goods By Expenditure to 30th June, 1877 WAITARA RAILWAY. CR. By Amount paid into Public Account, being Cash in hand and outstanding on Goods, 1st July, 1876 Amount paid into Public Account to 30th June, 1877, Railway Ditto ditto, Railway Ditto of Cash in hands of Manager, ditto Railway Ditto ditto, Wharf Ditto outstanding on Goods, ditto, Railway Ditto ditto, Wharf Ditto outstanding on Goods, ditto, Railway Ditto ditto, Wharf	£ 115 3 56 £175 412 £412 £ 15 2,451 170 9 0 2 8 €2,657 3,093	s. 3 9 1 16 9 14 s. 15 5 4 1 16 7 3 1 1 14 6	d. 4411366 4 1 40 60116 2 8
WANGAN Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto Loss NEW PLYM Dr. To Gross Earnings,— Amount Outstanding on Goods, 1st July, 1876, Railway Ditto ditto, Wharf Passengers, Parcels, &c., to 30th June, 1877 Goods and Cattle ditto Wharf ditto To Amount paid into Public Account to 30th June, 1877, Railway Ditto ditto, Wharf Ditto ot Cash in hands of Manager, Railway Ditto ditto, Wharf Ditto otstanding on Goods, ditto Railway Ditto outstanding on Goods, ditto Railway Ditto ditto, Wharf	UI AN £ 79 95 £175 115 3 56 237 £412 MOUT) £ 12 2 1,082 860 178 £2,657 2,451 170 9 0 2 8	TD MA s. d. 11 1 18 5 9 6 3 4 9 11 16 3 4 10 14 4 H ANI s. d. 17 4 17 9 13 6 12 3 13 4 10 16 6 7 0 3 11 1 6	NAWATU RAILWAY. CB. By Amount paid into Public Account to 30th June, 1877, Amount paid into Public Account to 30th Ditto outstanding on Goods By Expenditure to 30th June, 1877 WAITARA RAILWAY. CR. By Amount paid into Public Account, being Cash in hand and outstanding on Goods, 1st July, 1876 Amount paid into Public Account to 30th June, 1877, Railway Ditto ditto, Railway Ditto of Cash in hands of Manager, ditto Railway Ditto ditto, Wharf Ditto outstanding on Goods, ditto, Railway Ditto ditto, Wharf Ditto outstanding on Goods, ditto, Railway Ditto ditto, Wharf	£ 115 3 56 £175 412 £412 £ 15 2,451 170 9 0 2 8 €2,657 3,093	s. 3 9 1 16 9 14 s. 15 5 4 1 16 7 3 1 1 14 6	d. 4411366 4 1 40 60116 2 8
Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto To Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto Loss NEW PLYM Dr. To Gross Earnings,— Amount Outstanding on Goods, 1st July, 1876, Railway Ditto ditto, Wharf Passengers, Parcels, &c., to 30th June, 1877 Goods and Cattle ditto Wharf ditto To Amount paid into Public Account to 30th June, 1877 Goods and Cattle ditto To Amount paid into Public Account to 30th June, 1877 Goods and Gattle ditto United the ditto To Amount paid into Public Account to 30th June, 1877 Goods and Gattle ditto To Amount paid into Public Account to 30th Railway Ditto ditto, Wharf Railway Ditto outstanding on Goods, ditto Railway Ditto outstanding on Goods, ditto ditto, Wharf Loss	UI AN £ 79 95 £175 115 3 56 237 £412 MOUT: £ 1,082 860 178 £2,657 2,451 170 9 0 2 8 629	TD MA s. d. 11 1 18 5 9 6 3 4 9 11 16 3 4 10 14 4 H ANI s. d. 17 4 17 9 13 6 12 3 13 4 14 2 5 4 4 10 16 6 7 0 3 11 1 6 6 3 1	NAWATU RAILWAY. Cr. By Amount paid into Public Account to 30th June, 1877	£ 115 3 56: £175 412: £412: £ 15: 2,451 170 9: 0 2 8 €2,657: 3,093 177:	s. 3 9 1 16 9 14 s. 15 5 4 1 16 7 3 1 1 14 6 15	d. 44113 6 4 4 4 4 4 4 4 6 0 11 6 2 8 6
Dr. To Gross Earnings,— Passengers, parcels, &c., from 18th May to 30th June, 1877 Goods and Cattle, ditto To Amount paid into Public Account to 30th June, 1877 Ditto of Cash in hands of Manager, ditto Ditto outstanding on Goods, ditto Loss NEW PLYM Dr. To Gross Earnings,— Amount Outstanding on Goods, 1st July, 1876, Railway Ditto ditto, Wharf Passengers, Parcels, &c., to 30th June, 1877 Goods and Cattle ditto Wharf ditto To Amount paid into Public Account to 30th June, 1877 Goods and Cattle ditto To Amount paid into Public Account to 30th June, 1877 Goods and Gattle ditto United the ditto To Amount paid into Public Account to 30th June, 1877 Goods and Gattle ditto To Amount paid into Public Account to 30th Railway Ditto ditto, Wharf Railway Ditto outstanding on Goods, ditto Railway Ditto outstanding on Goods, ditto ditto, Wharf Loss	UI AN £ 79 95 £175 115 3 56 237 £412 MOUT) £ 12 2 1,082 860 178 £2,657 2,451 170 9 0 2 8	TD MA s. d. 11 1 18 5 9 6 3 4 9 11 16 3 4 10 14 4 H ANI s. d. 17 4 17 9 13 6 12 3 13 4 14 2 5 4 4 10 16 6 7 0 3 11 1 6 6 3 1	NAWATU RAILWAY. Cr. By Amount paid into Public Account to 30th June, 1877	£ 115 3 56 £175 412 £412 £ 15 2,451 170 9 0 2 8 €2,657 3,093	s. 3 9 1 16 9 14 s. 15 5 4 1 16 7 3 1 1 14 6 15	d. 44113 6 4 4 4 4 4 4 4 6 0 11 6 2 8 6