

Enclosure I—continued.
WELLINGTON AND MASTERTON RAILWAY.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Gross Earnings,—				By Amount paid into Public Account, being			
Amount in hands of Manager, 1st July, 1876	52	16	11	Cash in hand and outstanding on			
Ditto outstanding on Goods, ditto	19	16	5	Goods, 1st July, 1876	72	13	4
Passengers, Parcels, &c., to 30th June, 1877	8,815	7	2	Amount paid into Public Account to 30th			
Goods and Cattle, ditto	2,703	11	1	June, 1877	11,486	6	9
				Ditto of Cash in hands of Manager, ditto	31	18	0
				Ditto outstanding on Goods, ditto	0	13	6
	<u>£11,591</u>	<u>11</u>	<u>7</u>		<u>£11,591</u>	<u>11</u>	<u>7</u>
To Amount paid into Public Account to 30th				By Expenditure to 30th June, 1877	9,893	19	2
June, 1877	11,486	6	9	Balance towards payment of Interest	1,624	19	1
Ditto of Cash in hands of Manager, ditto	31	18	0				
Ditto outstanding on Goods, ditto ditto	0	13	6				
	<u>£11,518</u>	<u>18</u>	<u>3</u>		<u>£11,518</u>	<u>18</u>	<u>3</u>

FOXTON AND MANAWATU RAILWAY.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Gross Earnings,—				By Amount paid into Public Account, being			
Amount of Cash in hands of Manager, 1st				Cash in hand and outstanding on Goods,			
July, 1876, Railway	1	0	0	1st July, 1876	334	19	10
Ditto outstanding on Goods, ditto	304	4	9	Amount paid into Public Account to 30th			
Ditto ditto, Wharf	29	15	1	June, 1877, Railway	7,389	11	1
Passengers, Parcels, &c., to 30th June, 1877	3,060	7	1	Ditto ditto, Wharf	748	10	5
Goods and Cattle, ditto	4,382	2	11	Ditto of Cash in hands of Manager, ditto,			
Wharf	758	9	0	Railway	19	8	0
				Ditto ditto, Wharf	5	1	10
	<u>£8,535</u>	<u>18</u>	<u>10</u>	Ditto outstanding on Goods, ditto, Railway	21	15	0
To Amount paid into Public Account to 30th				Ditto ditto, Wharf	4	7	10
June, 1877, Railway	7,389	11	1	Ditto ditto, written off during			
Ditto ditto, Wharf	748	10	5	year, Railway	11	15	11
Ditto Cash in hands of Manager, ditto,				Ditto ditto, Wharf	0	8	11
Railway	19	8	0				
Ditto ditto, Wharf	5	1	10	By Expenditure to 30th June, 1877, Railway	6,800	16	8
Ditto outstanding on Goods, ditto, Railway	21	15	0	Ditto ditto, Wharf	577	16	6
Ditto ditto, Wharf	4	7	10	Balance towards payment of Interest	985	19	0
Recoveries	175	18	0				
	<u>£8,364</u>	<u>12</u>	<u>2</u>		<u>£8,364</u>	<u>12</u>	<u>2</u>

WANGANUI AND MANAWATU RAILWAY.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Gross Earnings,—				By Amount paid into Public Account to 30th			
Passengers, parcels, &c., from 18th May to				June, 1877	115	3	4
30th June, 1877	79	11	1	Ditto of Cash in hands of Manager, ditto	3	9	11
Goods and Cattle, ditto	95	18	5	Ditto outstanding on Goods	56	16	3
	<u>£175</u>	<u>9</u>	<u>6</u>		<u>£175</u>	<u>9</u>	<u>6</u>
To Amount paid into Public Account to 30th				By Expenditure to 30th June, 1877	412	14	4
June, 1877	115	3	4				
Ditto of Cash in hands of Manager, ditto	3	9	11				
Ditto outstanding on Goods, ditto	56	16	3				
Loss	237	4	10				
	<u>£412</u>	<u>14</u>	<u>4</u>		<u>£412</u>	<u>14</u>	<u>4</u>

NEW PLYMOUTH AND WAITARA RAILWAY.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Gross Earnings,—				By Amount paid into Public Account, being			
Amount Outstanding on Goods, 1st July,				Cash in hand and outstanding on Goods,			
1876, Railway	12	17	4	1st July, 1876	15	15	1
Ditto ditto, Wharf	2	17	9	Amount paid into Public Account to 30th			
Passengers, Parcels, &c., to 30th June, 1877	1,082	13	6	June, 1877, Railway	2,451	5	4
Goods and Cattle ditto	860	12	3	Ditto ditto, Wharf	170	4	10
Wharf ditto	178	13	4	Ditto of Cash in hands of Manager, ditto			
				Railway	9	16	6
	<u>£2,657</u>	<u>14</u>	<u>2</u>	Ditto ditto, Wharf	0	7	0
To Amount paid into Public Account to 30th				Ditto outstanding on Goods, ditto, Railway	2	3	11
June, 1877, Railway	2,451	5	4	Ditto ditto, Wharf	8	1	6
Ditto ditto, Wharf	170	4	10				
Ditto of Cash in hands of Manager, Railway	9	16	6	By Expenditure to 30th June, 1877, Railway	3,093	6	8
Ditto ditto, Wharf	0	7	0	Ditto ditto, Wharf	177	15	6
Ditto outstanding on Goods, ditto Railway	2	3	11				
Ditto ditto, Wharf	8	1	6				
Loss	629	3	1				
	<u>£3,271</u>	<u>2</u>	<u>2</u>		<u>£3,271</u>	<u>2</u>	<u>2</u>