

E X H I B I T S.

A 1.—DOCUMENTS PUT IN BY THE PETITIONERS.

STATEMENT showing the DETAILS of EXPENDITURE (£1,338,314 18s. 2d.) appearing in the Company's Audited Balance-sheet at 30th June, 1895.

	£	s.	d.
Purchase of rights under the contract dated 17th January, 1885	6,000	0	0
Commission, law charges, and advertising, 1887	21,143	14	4
Commission and expenses <i>re</i> issue of £745,000 debentures	58,420	1	7
Discount on debentures issued at £92 10s.	55,785	0	0
Trustees' fees (debenture-holders)	2,194	12	6
Committee fees (New Zealand)	4,750	0	0
Directors' fees (England) to 30th September, 1894	25,195	1	1
Law-costs (England)	2,728	6	10
Salaries, rent, and other current expenses	40,766	6	6
Land-grant expenses	21,103	1	4
Timber Department expenses	6,994	16	1
Rates and taxes (New Zealand)	14,039	3	4
Shareholders' interest to 30th September, 1893	77,162	15	4
Debenture-holders' interest to 1894	198,900	2	5
" " to be funded	26,342	18	4
Arbitration and petition expenses	13,058	0	6
Construction Account, being payments to contractors (see separate list "A")	523,324	5	10
Rolling-stock	27,977	5	0
Permanent-way (see separate list "B")	73,108	10	2
Compensation account (Reefton line)	28,077	0	0
" (Stillwater-Springfield line)	5,290	2	3
" (Belgrove line)	1,532	14	2
" " Suspense Account	115	10	0
Surveys	18,385	12	4
Engineers' fees	43,192	15	3
Construction plant	2,366	14	10
Working railways, plant, and fittings	962	3	9
" reference plans	254	14	10
Wages and salaries (construction)	23,639	1	5
Carriage of construction material	3,587	7	3
Land plans	1,993	2	5
" (Belgrove Section)	199	0	0
Sundry expenses (construction)	2,066	17	9
Freight Account	327	9	3
Travelling-expenses	322	9	11
Office-rent	239	5	0
Sundry repairs	219	4	6
Insurance	6	3	7
Advertising	75	19	6
Stationery and printing	130	13	4
Law-costs	1,101	14	11
Discount, bank charges, &c.	301	16	8
Postages and telegrams	246	14	10
Office expenses	93	19	5
Stations and buildings	388	1	9
Locomotive certificates	13	2	6
Wagon-covers, ropes, &c.	152	12	10
Telegraph materials	185	10	6
Brunnerton siding	180	0	0
Purchase of horses	191	2	6
Stores issued	404	4	6
Leasehold-land rents	21	8	0
Materials for use in carriages and wagons	61	4	5
Signals	3	1	0
	1,335,322	16	4
Entries at 30th June, 1895, in the company's books in London, of which no details are in the colony	2,992	1	10
	£1,338,314	18	2

THE NEW ZEALAND MIDLAND RAILWAY COMPANY (LIMITED)

(Norman H. M. Dalston,

General Manager).

Wellington, 10th July, 1900.