AUCKLAND SECTION.

Dr.	£	s.	d.
To Earnings—			
Cash in hand of General Manager, July 1, 1877	280	3	1
Outstanding on Goods, July 1, 1877 ...	66	18	2
Passengers, Parcels, Goods, Cattle, &c., to June 30, 1878	36,251	19	0
Wharves	1,069	11	6
	£37,668	11	9
To Amount paid into Public Account to June 30, 1878 ... ... (£ 37,256 9 6)			
Less amount of Cash in hand and outstanding, July 1, 1877 ... (347 1 3)	36,909	8	3
Cash in hands of Manager, June 30, 1878	264	2	2
Amount outstanding on Goods, June 30, 1878	148	0	1
	£37,321	10	6

Cr.	£	s.	d.
By Amount paid into Public Account, &c., June 30, 1878	37,256	9	6
Cash in hand of General Manager, June 30, 1878...	264	2	2
Outstanding on Goods, June 30, 1878 ...	148	0	1
	£37,668	11	9
By Expenditure to June 30, 1878, Railways	28,940	4	5
" " Wharves	193	10	11
Balance towards payment of Interest ...	8,187	15	2
	£37,321	10	6

WELLINGTON SECTION.

Dr.	£	s.	d.
To Earnings—			
Cash in hands of General Manager, July 1, 1877	31	18	0
Outstanding on Goods, July 1, 1877 ...	0	13	6
Passengers, Parcels, Goods, Cattle, &c., to June 30, 1878	16,100	3	9
	£16,132	15	3
To Amount paid into Public Account, June 30, 1878 (£ 15,995 15 9)			
Less Cash in hand and outstandings, July 1, 1877 (32 11 6)	15,963	4	3
Cash in hands of General Manager, June 30, 1878	70	3	9
Outstanding on Goods, June 30, 1878 ...	66	15	9
	£16,100	3	9

Cr.	£	s.	d.
By Amount paid into Public Account, June 30, 1878	15,995	15	9
Cash in hands of General Manager, June 30, 1878	70	3	9
Outstanding on Goods, June 30, 1878 ...	66	15	9
	£16,132	15	3
By Expenditure to June 30, 1878	11,718	15	4
Balance towards payment of Interest ...	4,381	8	5
	£16,100	3	9

WANGANUI SECTION.

Dr.	£	s.	d.
To Earnings—			
Cash in hands of General Manager, July 1, 1877	27	19	9
Outstanding on Goods, July 1, 1877 ...	82	19	1
Passengers, Parcels, Goods, Cattle, &c., to June 30, 1878	13,984	7	7
Wharves	1,056	11	6
	£15,151	17	11
To Amount paid into Public Account, June 30, 1878 (£ 14,903 3 2)			
Less Cash in hand and outstanding, July 1, 1877 (110 18 10)	14,792	4	4
Cash in hand, June 30, 1878	221	19	2
Outstanding on Goods, June 30, 1878 ...	26	15	7
	£15,040	19	1

Cr.	£	s.	d.
By Amount paid into Public Account, June 30, 1878 (£ 14,905 3 1)			
Less refund of Revenue (1 19 11)	14,903	3	2
Cash in hands of General Manager, June 30, 1878	221	19	2
Outstanding on Goods, June 30, 1878 ...	26	15	7
	£15,151	17	11
By Expenditure to June 30, 1878, Railway	14,369	2	3
" " Wharf ...	646	12	3
Balance towards payment of Interest ...	25	4	7
	£15,040	19	1