

TABLE F.—APPENDIX I.
STATEMENT OF ACCOUNTS (MIDDLE ISLAND).
GREYMOUTH SECTION.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Earnings,—				By Amount paid into Public Account, &c., to			
Cash in hands of General Manager, July 1, 1877	27	15	3	June 30, 1878	8,744	13	11
Passengers, Parcels, Goods, Cattle, &c., to June 30, 1878	6,343	0	2	Cash in hands of General Manager, June 30, 1878	9	5	6
Wharf, June 30, 1878	2,415	0	11	Outstandings on goods, June 30, 1878	36	16	11
	<u>£8,790</u>	<u>16</u>	<u>4</u>		<u>£8,790</u>	<u>16</u>	<u>4</u>
To Amount paid into Public Account, &c., June 30, 1878	£8,744	13	11	By Expenditure to June 30, 1878, Railway	4,947	14	11
Less Cash in hand, July 1, 1877	27	15	3	Wharf	790	9	2
	8,716	18	8	Balance towards payment of Interest	3,024	17	0
Cash in hands of General Manager, June 30, 1878	9	5	6				
Outstandings on Goods, June 30, 1878	36	16	11				
	<u>£8,763</u>	<u>1</u>	<u>1</u>		<u>£8,763</u>	<u>1</u>	<u>1</u>

WESTPORT SECTION.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Earnings,—				By Amount paid into Public Account to June 30, 1878	1,408	2	11
Cash in hands of General Manager, July 1, 1877	25	6	0				
Passengers, Parcels, Goods, Cattle, &c., to June 30, 1878	1,105	0	5				
Wharf, to June 30, 1878	277	16	6				
	<u>£1,408</u>	<u>2</u>	<u>11</u>		<u>£1,408</u>	<u>2</u>	<u>11</u>
To Amount paid into Public Account, &c., June 30, 1878	1,408	2	11	By Expenditure to June 30, 1878, Railway	1,668	19	4
Less cash in hand, July 1, 1877	25	6	0	Wharf	80	7	7
	1,382	16	11				
Loss	366	10	0				
	<u>£1,749</u>	<u>6</u>	<u>11</u>		<u>£1,749</u>	<u>6</u>	<u>11</u>

NELSON SECTION.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Earnings,—				By Amount paid into Public Account, &c., to June 30, 1878	6,191	1	11
Cash in hands of General Manager, July 1, 1877	26	6	1	Less refund of Revenue	3	9	7
Outstanding on Goods, July 1, 1877	5	0	8		6,187	12	4
Passengers, Parcels, Goods, Cattle, &c., to June 30, 1878	6,189	5	6	Cash in hands of General Manager, June 30, 1878	31	4	8
	<u>£6,220</u>	<u>12</u>	<u>3</u>	Outstanding on Goods, ditto	1	15	3
To Amount paid into Public Account, June 30, 1878	6,187	12	4		<u>£6,220</u>	<u>12</u>	<u>3</u>
Less Cash in hand and outstanding on Goods, June 30, 1877	31	6	9	By Expenditure to June 30, 1878	5,903	14	4
	6,156	5	7	Balance towards payment of Interest	285	11	2
Cash in hands of General Manager, June 30, 1878	31	4	8				
Outstanding on Goods, June 30, 1878	1	15	3				
	<u>£6,189</u>	<u>5</u>	<u>6</u>		<u>£6,189</u>	<u>5</u>	<u>6</u>

PICTON SECTION.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Earnings,—				By Amount paid into Public Account, &c., to June 30, 1878	4,968	13	2
Cash in hands of General Manager, July 1, 1877	33	17	0	Cash in hands of Manager, ditto	9	17	10
Passengers Parcels, Goods, Cattle, &c., to June 30, 1878	4,282	14	5	Outstanding on Goods, ditto	46	12	11
Wharf, June 30, 1878	708	12	6				
	<u>£5,025</u>	<u>3</u>	<u>11</u>		<u>£5,025</u>	<u>3</u>	<u>11</u>
To Amount paid into Public Account, June 30, 1878	4,968	13	2	By Expenditure to June 30, Railway	4,836	8	5
Less Cash in hand, July 1, 1877	33	17	0	Ditto ditto Wharf	237	11	10
	4,934	16	2				
Cash in hands of Manager, June 30, 1878	9	17	10				
Outstanding on Goods, June 30, 1878	46	12	11				
Loss	82	13	4				
	<u>£5,074</u>	<u>0</u>	<u>3</u>		<u>£5,074</u>	<u>0</u>	<u>3</u>