

CHRISTCHURCH SECTION.

Dr.	£.	s.	d.	Cr	£	s.	d.
To Cash in hand and outstanding on Goods,				By Amount paid into Public			
July 1, 1877	22,224	18	10	Account, June 30, 1878	304,228	19	3
Cash in hand omitted to be brought forward, from June 30, 1877	17	1	10	Fines, &c.	33	7	3
Passengers, Parcels, Goods, Cattle, &c., to June 30, 1878	286,788	13	0		304,262	6	6
				Less Refunds of Revenue and Wharfages	5,465	10	8
					298,796	15	10
				Cash in hand and outstanding on Goods, June 30, 1878	10,233	17	10
	£309,030	13	8		£309,030	13	8
To amount paid into Public	£	s.	d.	By Expenditure to June 30, 1878	197,925	12	11
Account to June 30, 1878	298,796	15	10	Balance towards payment of Interest	96,065	19	5
Less Cash in hand and outstanding on Goods, July 1, 1877	22,242	0	8				
	276,554	15	2				
Cash in hand and outstanding on Goods, June 30, 1878	10,233	17	10				
Recoveries	7,202	19	4				
	£293,991	12	4				

DUNEDIN SECTION.

Dr.	£	s.	d.	Dr.	£	s.	d.	£	s.	d.
To Earnings,—				By Amount paid into Public						
Cash in hand and outstandings, July 1,				Account to June 30,						
1877	4,182	1	11	1878	105,218	9	4			
Passengers, Parcels, Goods, Cattle, &c., to				Transfers to Vote 42	1,413	7	0			
June 30, 1878	103,606	8	5							
					106,631	16	4			
				Less Refunds of Revenue	1,806	18	1			
								104,824	18	3
				Cash in hand and outstanding on Goods,						
				June 30, 1878				2,963	12	1
	£107,788	10	4					£107,788	10	4
To Amount paid into Public	£	s.	d.	By Expenditure to June 30, 1873				71,430	1	7
Account to June 30,				Balance towards payment of Interest				32,715	18	11
1878	104,824	18	3							
Less Cash in hand and out-										
standings, July 1, 1877	4,182	1	11							
Cash in hand and outstanding on Goods,										
June 30, 1878										
Recoveries										
	£104,146	0	6					£104,146	0	6

INVERCARGILL SECTION.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Earnings,—				By Amount paid into Public			
Cash in hand and outstandings, July 1, 1877	693	6	3	Account, June 30, 1878	£47,513	3	3
Cash in hand and outstandings, omitted to be brought forward by Manager, July 1, 1877	169	19	8	Transfer to Vote 42	199	17	10
Passengers, Parcels, Goods, Cattle, &c., June 30, 1878	47,584	8	1	Fines collected	6	0	0
					47,719	1	1
				Less Refunds of Revenue	291	8	5
					47,427	12	8
				Cash in hand and outstanding on Goods, June 30, 1878	1,020	1	4
					£48,447	14	0
To Amount paid into Public				By Expenditure to June 30, 1878	34,149	11	5
Account, June 30, 1878	£47,427	12	8	Balance towards payment of Interest	13,702	15	3
Less Cash in hand and outstandings, July 1, 1877	863	5	11				
	46,564	6	9				
Cash in hand and outstandings on Goods, June 30, 1878	1,020	1	4				
Recoveries	267	18	7				
	£47,852	6	8				
					£47,852	6	8