

REPORT OF THE WORKING OF

Appendix D.

DEBTOR AND CREDITOR STATEMENT for LINES from BLUFF to NAPIER.

DR.		£	s.	d.	£	s.	d.	CR.		£	s.	d.	£	s.	d.
To Total Cost of Maintenance of Stations ...	...	13,065	6	6				By Cash Receipts as under,—							
To Total Cost of Maintenance of Lines ...	...	7,022	0	10				Ordinary, Press, and Provincial Telegrams ...	17,328	1	10				
					20,087	7	4	Subscriptions from the Press	407	16	8				
								Other Receipts (Tariff Sales, &c. ...)	84	16	3				
								Subsidy from Otago for Tokomairiro Station, for half year ended 31st December, 1868 ...	37	10	0				
								Amounts due as under,—							
								Subsidy from Otago Province for Tokomairiro Station, for half year ending 30th June, 1869 ...	37	10	0				
								Subsidy for Spit Station, Napier, for five months, ending 30th June, 1869, at £100 per annum ...	41	13	4				
								Guarantee for Featherston Station for the year ending 30th June, 1869, £123 17s. 4d., less value of business done, £68 1s. 8d.	55	15	8				
								Guarantee for Selwyn Station for the year ending 30th June, 1869, £115 7s. less value of business done £28 1s. 4d. ...	87	5	8				
								Guarantee for Temuka Station for six months ending 30th June, 1869, £76 19s. 2d., less Cash Receipts for same period, £30 5s. 8d.	46	13	6				
								Guarantee for Waipawa Station for month ending 30th June, 1869, £53 9s. 5d., less Cash Receipts £3 13s. 4d. ...	49	16	1				
								Guarantee for Waipukurau Station for 13 months ending 30th June, 1869, £137 5s. 6d., less Cash Receipts, £135 14s. 5d.	1	11	1				
Balance (Credit of Bluff and Napier Line ...)	...				20,087	7	4	Total Cash Revenue ...					18,178	10	1
					11,189	18	0	General Govt. Telegrams ...					13,098	15	3
					£31,277	5	4						£31,277	5	4

Appendix E.

DEBTOR AND CREDITOR STATEMENT—AUCKLAND LINES.

DR.		£	s.	d.	£	s.	d.	CR.		£	s.	d.	£	s.	d.
To Total cost of Maintenance of Stations ...	...	1,201	6	1				By Cash Receipts as under,—							
To Total cost of Maintenance of Lines ...	...	1,525	3	11				Ordinary, Press, and Provincial Telegrams ...	322	0	3				
					2,726	10	0	Subsidy from Auckland Province for Onehunga Station for 9 months ending 31st March, 1869 ...	15	0	0				
								Amounts due as under,—							
								Subsidy from Auckland Province for Onehunga Station for 3 months ending 30th June, 1869 ...	5	0	0				
								Total Cash Revenue ...					342	0	3
								General Government Telegrams ...					331	16	6
								Balance (debit to Auckland line) ...					673	16	9
					£2,726	10	0						2,052	13	3
													£2,726	10	0

GENERAL BALANCE.

To Balance to Debit of Auckland line ...	...	2,052	13	3			By Balance to Credit of line from Bluff to Napier ...	...	11,189	18	0
To Balance to credit of Department ...	...	9,137	4	9								
		£11,189	18	0							£11,189	18	0