

TABLE L.
DEBTOR and CREDITOR STATEMENT.

DR.	£	s.	d.	£	s.	d.	CR.	£	s.	d.	£	s.	d.
To Total Cost of Maintenance of Stations ...	63,353	10	10				By Cash Receipts as under:—						
„ Total Cost of Maintenance of Lines ...	17,931	8	0				Ordinary, Press, and Provincial Government Telegrams *	64,560	15	7			
				81,284	18	10	„ Incidental Receipts not included in Tables,—						
							Excess on Ordinary Telegrams ...	77	8	6			
							„ Amount collected from Government Annuities Department for Telegrams transmitted ...	76	5	0			
							„ Collections for Copies of Telegrams ...	19	19	2			
							„ Amount collected by Postal Department for Money Order Telegrams	616	16	0			
							„ Proceeds of sale of condemned line horses, sundry material, articles of furniture, &c....	293	11	0			
											65,644	15	3
„ Balance, being Receipts in excess of Expenditure...	...			1,384	5	2	„ Value of General Government Telegrams ...	...			17,024	8	9
				£82,669	4	0					£82,669	4	0

* Of this amount, £875 19s. 3d. was collected in postage stamps.