

TABLE 4.—APPENDIX H.
NEW ZEALAND RAILWAYS (NORTH ISLAND).

STATEMENT of Revenue and Expenditure for Wharves, for the Year ending 30th June, 1878.

Wharf.	Revenue.	Expenditure.	Percentage of Receipts.
	£ s. d.	£ s. d.	
Kaipara	583 3 11	399 5 8	68.46
Auckland	1,069 11 6	193 10 11	18.09
Wanganui	1,056 11 6	646 12 3	69.19
New Plymouth	153 0 6	164 18 10	107.78
Totals	£2,862 7 5	£1,404 7 8	49.06

TABLE 5.—APPENDIX H.
STATEMENT OF ACCOUNTS (NORTH ISLAND).

KAIPARA SECTION.

Dr.	£ s. d.	Cr.	£ s. d.
To Earnings,—		By Amount paid into Public Account to June 30, 1878	3,953 11 1
Cash in hand of General Manager, July 1, 1877	57 17 0	Amount of Cash in hand of General Manager, June 30, 1878	27 0 0
Outstanding on Goods, July 1, 1877	19 13 5	Outstanding on Goods, June 30, 1878	22 3 2
Passengers, Parcels, Goods, Cattle, &c., to June 30, 1878	3,341 19 11		
Wharves	583 3 11		
	£4,002 14 3		£4,002 14 3
To amount paid into Public Account, June 30, 1878	3,953 11 1	By Expenditure to June 30, 1878, Railway	4,365 18 5
Less Cash in hand and outstanding, July 1, 1877	77 10 5	„ „ Wharf	399 5 8
	3,876 0 8		
Cash in hand of Manager, June 30, 1878	27 0 0		
Outstanding on Goods, June 30, 1878	22 3 2		
Loss	840 0 3		
	£4,765 4 1		£4,765 4 1

NAPIER SECTION.

Dr.	£ s. d.	Cr.	£ s. d.
To Cash in hand of General Manager, July 1, 1877	261 15 0	By Amount Paid into Public Account, June 30, 1878	25,551 10 3
Outstanding on Goods, July 1, 1877	238 9 6	Cash in hand of Manager, June 30, 1878	143 1 10
Passengers, Parcels, Goods, Cattle, &c., to June 30, 1878	25,263 13 11	Outstanding on Goods, June 30, 1878	69 6 4
	£25,763 18 5		£25,763 18 5
To Amount Paid into Public Account, June 30, 1878	25,551 10 3	By Expenditure to June 30, 1878	18,216 10 2
Less Cash in hand and outstanding on Goods, July 1, 1877	500 4 6		
	25,051 5 9		
Cash in hand of General Manager, June 30, 1878	143 1 10	Balance towards payment of Interest	7,047 3 9
Outstanding on Goods, June 30, 1878	69 6 4		
	£25,263 13 11		£25,263 13 11