

AUCKLAND SECTION—continued.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Amount paid into Public Account, 31st March, 1882	71,447	15	9				By Expenditure to 31st March, 1882	49,294	16	7			
Less cash in hand and outstanding, 1st April, 1881	1,840	7	10				Balance	£22,832	8	4			
				69,607	7	11	Mail service, per other side, unrecovered	850	0	0			23,682 8 4
Postal Department, for mail service				850	0	0							
Cash in hand and outstanding, 31st March, 1882				2,519	17	0							
				£72,977	4	11					£72,977	4	11

NAPIER SECTION.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Cash in hand and outstanding, 1st April, 1881	341	14	7				By Payments into Public Account, 31st March, 1882	33,703	6	2			
Passengers, parcels, goods, &c., 31st March, 1882	33,721	0	10				Less refunds, revenue	127	12	3			
				34,062	15	5					33,575	13	11
				£34,062	15	5	Cash in hand and outstanding, 31st March, 1882, including £9 6s. for Volunteer service unrecovered				487	1	6
											£34,062	15	5
To Amount paid into Public Account, 31st March, 1882	33,575	13	11				By Expenditure to 31st March, 1882	18,164	1	6			
Less cash in hand and outstanding, 1st April, 1881	341	14	7				Balance	£15,556	19	4			
				33,233	19	4	Mail service, on other side, unrecovered	560	0	0			16,116 19 4
Postal Department, for mail service				560	0	0							
Cash in hand and outstanding, 31st March, 1882				487	1	6					£34,281	0	10
				£34,281	0	10							

WELLINGTON SECTION.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Cash in hand and outstanding, 1st April, 1881	413	14	4				By Payments into Public Account to 31st March, 1882	41,537	8	5			
Passengers, parcels, goods, &c., 31st March, 1882	41,815	1	8				Less refunds, wharfage	251	15	2			
				42,228	16	0					41,285	13	3
				£42,228	16	0	Cash in hand and outstanding, 31st March, 1882, including £190 Os. 11d. for Volunteer service unrecovered				943	2	9
											£42,228	16	0
To Amount paid into Public Account, 31st March, 1882	41,285	13	3				By Expenditure to 31st March, 1882	31,324	7	6			
Less cash in hand and outstanding, 1st April, 1881	413	14	4				Balance	£10,490	14	2			
				40,871	18	11	Mail service, per other side, unrecovered	875	0	0			11,365 14 2
Postal Department, for mail service				875	0	0							
Cash in hand and outstanding, 31st March, 1882				943	2	9					£42,690	1	8
				£42,690	1	8							

WANGANUI SECTION.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Cash in hand and outstanding, 1st April, 1881	542	4	9				By Payments into Public Account to 31st March, 1882	47,443	9	0			
Passengers, parcels, goods, &c., 31st March, 1882	43,890	3	7				Less refunds—						
				44,432	8	4	Wharfage	£4,193	10	9			
							Revenue	78	4	9			
								4,271	15	6			
											43,171	13	6
							Cash in hand and outstanding, 31st March, 1882, including £206 5s. 3d. for Volunteer service unrecovered				1,260	14	10
				£44,432	8	4					£44,432	8	4