

## WESTPORT SECTION.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Cash in hand and outstanding, 1st April, 1881 ...	820	2	0				By Payments into Public Account to 31st March, 1882 ...	7,318	5	11			
Passengers, parcels, goods, &c., 31st March, 1882	6,372	2	1				Less refunds, revenue ...	841	14	6			
				7,192	4	1					6,476	11	5
							Cash in hand and outstanding, 31st March, 1882 ...				715	12	8
				<u>£7,192</u>	<u>4</u>	<u>1</u>					<u>£7,192</u>	<u>4</u>	<u>1</u>
To Amount paid into Public Account, 31st March, 1882 ...	6,476	11	5				By Expenditure to 31st March, 1882 ...				3,784	18	5
Less cash in hand and outstanding, 1st April, 1881	820	2	0				Balance ...	£2,587	3	8			
				5,656	9	5	Mail service, per other side, unrecovered ...	30	0	0			
Postal Department, for mail service ...				30	0	0					2,617	3	8
Cash in hand and outstanding, 31st March, 1882 ...													
				715	12	8							
				<u>£6,402</u>	<u>2</u>	<u>1</u>					<u>£6,402</u>	<u>2</u>	<u>1</u>

## NELSON SECTION.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Cash in hand and outstanding, 1st April, 1881 ...	185	14	8				By Payments into Public Account to 31st March, 1882 ...	8,364	8	7
Passengers, parcels, goods, &c., 31st March, 1882	8,518	14	8				Cash in hand and outstanding, 31st March, 1882, including £277 7s. 5d. for Volunteer service unrecovered ...			340 0 9
				8,704	9	4				
				£8,704	9	4				£8,704 9 4
To Amount paid into Public Account, 31st March, 1882 ...	8,364	8	7				By Expenditure to 31st March, 1882 ...	6,235	12	0
Less cash in hand and outstanding, 1st April, 1881	185	14	8				Balance ...	£2,283	2	8
				8,178	13	11	Mail service, per other side, unrecovered ...	250	0	0
Postal Department, for mail service ...				250	0	0				2,533 2 8
Cash in hand and outstanding, 31st March, 1882 ...										
				340	0	9				
				£8,768	14	8				£8,768 14 8

## PICTON SECTION.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Cash in hand and outstanding, 1st April, 1881 ...	77	5	1				By Payments into Public Account to 31st March, 1882 ...	7,689	19	2			
Passengers, parcels, goods, &c., 31st March, 1882	7,684	16	9				Less refunds, revenue ...	309	15	8			
				7,762	1	10					7,380	3	6
							Cash in hand and outstanding, 31st March, 1882, including £24 18s. 9d. for Volunteer service unrecovered ...				381	18	4
				<u>£7,762</u>	<u>1</u>	<u>10</u>					<u>£7,762</u>	<u>1</u>	<u>10</u>
To Amount paid into Public Account, 31st March, 1882 ...	7,380	3	6				By Expenditure to 31st March, 1882 ...				5,268	3	11
Less cash in hand and outstanding, 1st April, 1881	77	5	1				Balance ...	£2,416	12	10			
				7,302	18	5	Mail service, per other side, unrecovered ...	220	0	0			
Postal Department, for mail service ...				220	0	0					2,636	12	10
Cash in hand and outstanding, 31st March, 1882 ...													
				381	18	4							
				<u>£7,904</u>	<u>16</u>	<u>9</u>					<u>£7,904</u>	<u>16</u>	<u>9</u>

## RETURN of WHARFAGE, &amp;c., ACCOUNT for the Twelve Months ended 31st March, 1882.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Balance, 31st March, 1881	11,719	10	1				By Cash payments, 31st March, 1882 ...	74,038	12	7			
Wharfage, &c., 31st March, 1882 ...	69,362	16	3				Remission to Westport Coal Company, unauthorized voucher 74392 ...	589	3	3			
				81,082	6	4					74,627	15	10
							Balance ...				6,454	10	6
				<u>£81,082</u>	<u>6</u>	<u>4</u>					<u>£81,082</u>	<u>6</u>	<u>4</u>

A. C. FIFE,  
Railway Accountant.