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1881	
March,	
31st	
ending	
Months	
Twelve	
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for	
VENUE ACCOUNTS for the Twelve Months ending 31st March, 1	
SUMMARY Of REVENUE ACCOUNTS for	
of	
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	£ s. d. 1,194,681 14 6 75,455 17 4	*	<i>ī</i> ₄ ∥			Ī	1	
ACCOUNTS for the Tweive Months entire Just Match, 1931.	£ s. d. CR. CR 21,385 3 1 By Payments into Public Account to 31st March, 1891 1.121,701 9 2 Less Refunds	Cash in hand and outstanding, 31st March, 1891		1,119,225 17 2 By Expenditure to 31st March, 1891 21,385 3 1 Balance available for interest	* Receipts per Treasury 4.125,521 19 9 Balance Refund Account, March 31, 1890 6,417 8 9	Balance Refund Account, March 31, 1891 10,513 11 4		
ACCOUNTS IOF The T	£ s. d 21,385 3 1 1,121,701 9 2		£1,143,086 12 3	1,119,225 17 2	1,097,840 14 1	23,860 15 1	£1,121,701 9 2	
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SUMMARY OF KEVENUE	Dr. To Cash in hand and outstanding, 1st April, 1890 Passancers namels and 80, 21st March 1801	Lasting functing goods, dot, jaco mander, and		To Amount paid into Public Account, 31st March, 1891 Less cash in hand and outstanding, 1st April, 1890		Cash in hand and outstanding, 31st March, 1891		

RETURN of REVENUE for HARBOUR BOARDS, &c., for the Twelve Months ending 31st March, 1891.

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Св.	6,417 8 9 By Treasury payments to 31st March, 1891	Balance due to Harbour Boards, &c.			
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A. C. FIFE, Railway Accountant.

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