

RETURN No. 1.  
SUMMARY of REVENUE ACCOUNTS for the Twelve Months ending 31st March, 1892.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Cash in hand and outstanding, 1st April, 1891	...	...	...	By Gross payments into Public Account to 31st March, 1892	1,205,548	7	9
Passengers, parcels, goods, &c., 31st March, 1892	...	...	...	Less Refunds	85,995	7	1
							* 1,119,553 0 8
				Cash in hand and outstanding, 31st March, 1892	...	...	19,739 5 3
							<u>£ 1,139,292 5 11</u>
To Net amount paid into Public Account, 31st March, 1892	...	...	...	By Expenditure to 31st March, 1892	...	...	706,517 6 2
Less Cash in hand and outstanding, 1st April, 1891	...	...	...	Balance available for interest	...	...	408,914 4 8
				* Receipts per Treasury	...	...	...
				Balance Refund Account, March 31, 1891	...	...	£1,121,980 12 9
							10,513 11 4
				Balance Refund Account, March 31, 1892	...	...	1,132,503 4 1
							12,850 3 5
				Balance Refund Account, March 31, 1892	...	...	£1,119,553 0 8
							<u>£ 1,115,431 10 10</u>

RETURN of REVENUE for HARBOUR BOARDS, &c., for the Twelve Months ending 31st March, 1892.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance, 31st March, 1891	...	...	...	By Treasury payments to 31st March, 1892	...	...	83,558 15 0
Wharfares, &c., 31st March, 1892	...	...	...	Balance due to Harbour Boards, &c.	...	...	12,950 3 5
							<u>£ 96,508 18 5</u>

A. C. FIFE, Railway Accountant.