RETURN No. 1.

SUMMARY of REVENUE ACCOUNTS for the Twelve Months ending 31st March, 1893.

Dr.

	£	s.	d.
To Cash in hand and outstanding, 1st April, 1892	19,739	5	3
Passengers, parcels, goods, &c., 31st March, 1893	1,181,521	13	10
	£1,201,260	19	1
To Net amount paid into Public Account, 31st March, 1893	1,180,426	7	4
Less Cash in hand and outstanding, 1st April, 1892	19,739	5	3
	1,160,687	2	1
Cash in hand and outstanding, 31st March, 1893	20,834	11	9
	£1,181,521	13	10

Cr.

		£	s.	d.	£	s.	d.
By Gross payments into Public Account to 31st March, 1893 ...		1,270,196	17	10			
Less Refunds		89,770	10	6			
					*1,180,426	7	4
Cash in hand and outstanding, 31st March, 1893					20,834	11	9
					£1,201,260	19	1
By Expenditure to 31st March, 1893					732,141	11	10
Balance available for interest					449,380	2	0
* Receipts per Treasury—Consolidated Fund ...	£1,174,099	3	2				
Public Works Fund ...	370	2	10				
	1,174,469	6	0				
Balance Refund Account, March 31, 1892 ...	12,950	3	5				
	1,187,419	9	5				
Balance Refund Account, March 31, 1893 ...	6,993	2	1				
	£1,180,426	7	4				
					£1,181,521	13	10

RETURN of REVENUE for HARBOUR BOARDS, &c., for the Twelve Months ending 31st March, 1893.

Dr.

	£	s.	d.
To Balance, 31st March, 1892	12,950	3	5
Wharfages, &c., 31st March, 1893	89,770	10	6
	£102,720	13	11

Cr.

	£	s.	d.
By Treasury payments to 31st March, 1893	95,727	11	10
Balance due to Harbour Boards, &c.	6,993	2	1
	£102,720	13	11

A. C. FIFE, Railway Accountant.