RETURN No. 1.

SUMMARY of REVENUE ACCOUNTS for the Twelve Months ending 31st March, 1903.

8. d. £ s. d. 4 2 9 9 *1,982,283 14 5 35,302 7 1 £2,017,586 1 6	1,543,415 7 1 630,622 8 10	£1,974,037 15 11
reh, 1903 2,114,609 132,325	£1,982,560 15 9 1,402 17 9 1,983,533 13 6 1,669 19 1	C \$1,882,255
Or. By Gross payments into Public Account to 31st March, 1903 Less Refunds	By Expenditure to 31st March, 1903 Balance available for interest * Receipts per Treasury Balance Refund Account, 31st March, 1903 Balance Refund Account, 31st March, 1903	
£ s. d 43.548 5.7 1,974.037 15.11 £2,017,586 1.6	1,982,283 14 5 43,548 5 7 1,938,735 8 10	35,302 7 1 £1,974,037 15 11
i i	! ! .	:
: :		ì
DR. To Cash in hand and outstanding, 1st April, 1902 Passengers, parcels, goods, &c., 31st March, 1903	To Net amount paid into Public Account, 31st March, 1903 Less Cash in band and outstanding, 1st April, 1902	Cash in hand and outstanding, 31st March, 1903

RETURN of REVENUE for HARBOUR BOARDS, &c., for the Twelve Months ending 31st March, 1903.

DB.						£ s. d.						£.
To Balance, 31st March, 1902	;	:	:	:	:	11,402 17 9 By Treasury payments to 31st March, 1903	wments to 31st March, 1903	:	÷	;	:	132,058 8
Wharfages, &c., 31st March, 1903	:	:	•	;	:	132,325 9 9 Balance due	Salance due to Harbour Boards, &c	:	i	:	:	61 600,11
												00-01-0
						£143,728 7 6						£143,720 7

A. C. Fife, Railway Accountant.