

RETURN NO. 1.

SUMMARY OF REVENUE ACCOUNTS for the Twelve Months ending 31st March, 1886.

Dr.		Cr.		£		s.		d.	
To Cash in hand and outstanding, 1st April, 1885	...	By Payments into Public Account to 31st March, 1886	...	1,109,804	15	3			
Passengers, parcels, goods, &c., 31st March, 1886	...	Less Refunds, ...	£69,761	11	8				
Passengers, parcels, goods, &c., District Railways, 31st March, 1886	...	District Railways	...	5,261	8	10			
				64,500	2	10			
		Amount for Volunteer service, 1885-86, unrecovered, written off	...						* 1,045,304 12 5
		Cash in hand and outstanding, 31st March, 1886	...						3,460 0 2
									21,522 11 4
									<u>£1,070,287 3 11</u>
To Amount paid into Public Account, 31st March, 1886	...	By Expenditure to 31st March, 1886	...	685,851	12	2			
Less cash in hand and outstanding, 1st April, 1885	£22,868	Expenditure District Railways	...	4,488	12	6			
Amount for Volunteer service written off	...	Balance available for interest	...	356,305	13	4			690,340 4 8
	3,460 0 2	Balance available for District Railways	...	772	16	4			
									357,978 9 8
Cash in hand and outstanding, 31st March, 1886	...	* Receipts as per Treasury	£1,044,304	11	10				
		Less double entry by Treasury	...	8	17	0			
		Balance refund account, March 31, 1885	...	1,044,205	14	10			
		Balance refund account, March 31, 1886	...	6,548	16	3			
				1,050,844	11	1			
				5,539	18	8			
				£1,045,304	12	5			
									<u>£1,047,418 14 4</u>

RETURN OF REVENUE FOR HARBOUR BOARDS, &c., for the Twelve Months ending 31st March, 1886.

Dr.		Cr.		£		s.		d.	
To Balance, 31st March, 1885	...	By Treasury payments, to 31st March, 1886	...	6,548	16	3			
District Railway transfers	...	Balance due to Harbour Boards, &c.	...	2,356	3	5			
Wharfages, &c., 31st March, 1886	...			64,500	2	10			
									<u>£73,405 2 6</u>

A. C. FIFE, Railway Accountant.