

RETURN NO. 1.

SUMMARY of REVENUE ACCOUNTS for the Twelve Months ending 31st March, 1899.

	Dr.	£	s.	d.	Cr.	£	s.	d.
To Cash in hand and outstanding, 1st April, 1898	...	21,276	7	9	By Gross payments into Public Account to 31st March, 1899	1,500,806	15	10
Passengers, parcels, goods, &c., 31st March, 1899	...	1,469,665	1	6	Less Refunds	95,946	4	3
		<u>£1,490,941</u>	<u>9</u>	<u>3</u>	Cash in hand and outstanding, 31st March, 1899
								£1,464,860 11 7
								26,080 17 8
								<u>£1,490,941 9 3</u>
To Net amount paid into Public Account, 31st March, 1899	...	1,464,860	11	7	By Expenditure to 31st March, 1899	929,737 10 6
Less Cash in hand and outstanding, 1st April, 1898	...	21,276	7	9	Balance available for interest	539,927 11 0
		1,443,584	3	10	* Receipts per Treasury	£1,465,507	6	9
					Balance Refund Account, March 31, 1898	7,259	17	2
						1,472,767	3	11
					Balance Refund Account, March 31, 1899	7,906	12	4
						£1,464,860	11	7
								<u>£1,469,665 1 6</u>
Cash in hand and outstanding, 31st March, 1899	...	26,080	17	8				<u>£1,469,665 1 6</u>

RETURN of REVENUE for HARBOUR BOARDS, &c., for the Twelve Months ending 31st March, 1899.

	Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance, 31st March, 1898	...	7,259	17	2	By Treasury payments to 31st March, 1899	95,299	9	1
Wharfares, &c., 31st March, 1899	...	95,946	4	3	Balance due to Harbour Boards, &c.	7,906	12	4
		<u>£103,206</u>	<u>1</u>	<u>5</u>				<u>£103,206 1 5</u>

A. C. FIFE, Railway Accountant.