

RETURN NO. 1.

SUMMARY of REVENUE ACCOUNTS for the Twelve Months ending 31st March, 1902.

	Dr.	£	s.	d.		Cr.	£	s.	d.	£	s.	d.	
To Cash in hand and outstanding, 1st April, 1901	36,714	7	8	By Gross payments into Public Account to 31st March, 1902	...	1,992,835	5	0	...	...
Passengers, parcels, goods, &c., 31st March, 1902	1,874,586	9	7	Less Refunds	...	125,082	13	4	...	...
			<u>1,911,300</u>	<u>17</u>	<u>3</u>	Cash in hand and outstanding, 31st March, 1902	...	...	...	...	43,548	5	7
			£1,911,300	17	3						<u>£1,911,300</u>	<u>17</u>	<u>3</u>
To Net amount paid into Public Account, 31st March, 1902	1,867,752	11	8	By Expenditure to 31st March, 1902	...	...	...	...	1,252,237	6	10
Less Cash in hand and outstanding, 1st April, 1901	36,714	7	8	Balance available for interest	...	...	...	...	622,349	2	9
			<u>1,831,038</u>	<u>4</u>	<u>0</u>	* Receipts per Treasury	...	1,869,488	13	6	...	...	...
			1,831,038	4	0	Balance Refund Account, 31st March, 1901	...	9,666	15	11	...	...	...
						Balance Refund Account, 31st March, 1902	...	1,879,155	9	5	...	...	...
								11,402	17	9	...	...	...
								<u>£1,897,752</u>	<u>11</u>	<u>8</u>	...	...	...
											<u>£1,874,586</u>	<u>9</u>	<u>7</u>
											£1,874,586	9	7

RETURN of REVENUE for HARBOUR BOARDS, &c., for the Twelve Months ending 31st March, 1902.

	Dr.	£	s.	d.		Cr.	£	s.	d.		
To Balance, 31st March, 1901	9,666	15	11	By Treasury payments to 31st March, 1902	...	...	...
Wharfiges, &c., 31st March, 1902	125,082	13	4	Balance due to Harbour Boards, &c.	...	...	...
			<u>£134,749</u>	<u>9</u>	<u>3</u>						
			£134,749	9	3				£134,749	9	3

A. C. FIFE, Railway Accountant.