

WANGANUI SECTION—continued.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Amount paid into Public Account, 31st March, 1882 ...	43,171	13	6				By Expenditure to 31st March, 1882 ...	28,614	4	11
Less cash in hand and outstanding, 1st April, 1881 ...	542	4	9				Balance ...	£15,275	18	8
				42,629	8	9	Mail service, per other side, unrecovered ...	1,100	0	0
Postal Department, for mail service ...				1,100	0	0		16,375	18	8
Cash in hand and outstanding, 31st March, 1882 ...				1,260	14	10				
				<u>£44,990</u>	<u>3</u>	<u>7</u>				
								<u>£44,990</u>	<u>3</u>	<u>7</u>

NEW PLYMOUTH SECTION.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Cash in hand and outstanding, 1st April, 1881 ...	278	5	9				By Payments into Public Account to 31st March, 1882 ...	13,352	11	3
Passengers, parcels, goods, &c., 31st March, 1882 ...	13,231	6	0				Cash in hand and outstanding, 31st March, 1882, including £45 4s. 8d. for Volunteer service unrecovered ...	157	0	6
				13,509	11	9				
				<u>£13,509</u>	<u>11</u>	<u>9</u>		<u>£13,509</u>	<u>11</u>	<u>9</u>
To Amount paid into Public Account, 31st March, 1882 ...	13,352	11	3				By Expenditure to 31st March, 1882 ...	9,489	6	10
Less cash in hand and outstanding, 1st April, 1881 ...	278	5	9				Balance ...	£3,741	19	2
				13,074	5	6	Mail service, per other side, unrecovered ...	275	0	0
Postal Department, for mail service ...				275	0	0		4,016	19	2
Cash in hand and outstanding, 31st March, 1882 ...				157	0	6				
				<u>£13,506</u>	<u>6</u>	<u>0</u>		<u>£13,506</u>	<u>6</u>	<u>0</u>

HURUNUI-BLUFF SECTION.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Cash in hand and outstanding, 1st April, 1881 ...	34,408	13	11				By Payments into Public Account to 31st March, 1882 ...	711,079	9	3
Passengers, parcels, goods, &c., 31st March, 1882 ...	651,762	7	11				Less refunds—			
				686,171	1	10	Wharfage £51,161 12 0			
							Revenue 8,422 6 2			
								59,583	18	2
				<u>£686,171</u>	<u>1</u>	<u>10</u>		651,495	11	1
							Cash in hand and outstanding, 31st March, 1882, including £2,658 18s. 10d. for Volunteer service unrecovered ...	34,675	10	9
								<u>£686,171</u>	<u>1</u>	<u>10</u>
To Amount paid into Public Account, 31st March, 1882 ...	651,495	11	1				By Expenditure to 31st March, 1882 ...	363,964	10	1
Less cash in hand and outstanding, 1st April, 1881 ...	34,408	13	11				Balance ...	£287,797	17	10
				617,086	17	2	Mail service, per other side, unrecovered ...	10,500	0	0
Postal Department, for mail service ...				10,500	0	0		298,297	17	10
Cash in hand and outstanding, 31st March, 1882 ...				34,675	10	9				
				<u>£662,262</u>	<u>7</u>	<u>11</u>		<u>£662,262</u>	<u>7</u>	<u>11</u>

GREYMOOUTH SECTION.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Cash in hand and outstanding, 1st April, 1881 ...	121	12	3				By Payments into Public Account to 31st March, 1882 ...	10,820	17	3
Passengers, parcels, goods, &c., 31st March, 1882 ...	10,873	14	3				Less refunds, revenue ...	0	8	0
				10,995	6	6		10,820	9	3
				<u>£10,995</u>	<u>6</u>	<u>6</u>				
To Amount paid into Public Account, 31st March, 1882 ...	10,820	9	3				Cash in hand and outstanding, 31st March, 1882, including £2 4s. 4d. for Volunteer service unrecovered ...	174	17	3
Less cash in hand and outstanding, 1st April, 1881 ...	121	12	3					<u>£10,995</u>	<u>6</u>	<u>6</u>
				10,698	17	0				
Postal Department, for mail service ...				40	0	0	By Expenditure to 31st March, 1882 ...	5,157	18	1
Cash in hand and outstanding, 31st March, 1882 ...				174	17	3	Balance ...	£5,715	16	2
				<u>£10,913</u>	<u>14</u>	<u>3</u>	Mail service, per other side, unrecovered ...	40	0	0
								5,755	16	2
								<u>£10,913</u>	<u>14</u>	<u>3</u>