

RETURN NO. 1.

SUMMARY of REVENUE ACCOUNTS for the Twelve Months ending 31st March, 1894.

Dr.		Cr.							
		£	s. d.			£	s. d.	£	s. d.
To Cash in hand and outstanding, 1st April, 1893	...	...	...	By Gross payments into Public Account to 31st March, 1894	...	1,268,617	3 11	...	...
Passengers, parcels, goods, &c., 31st March, 1894	...	...	...	Less Refunds	...	91,881	2 0	...	...
				Cash in hand and outstanding, 31st March, 1894	...	...	...	*1,176,736	1 11
								16,891	7 0
								<u>£1,193,627</u>	<u>8 11</u>
To Net amount paid into Public Account, 31st March, 1894	...	...	...	By Expenditure to 31st March, 1894	...	...	...	...	...
Less Cash in hand and outstanding, 1st April, 1893	...	...	...	Balance available for interest	...	...	...	...	735,358 15 1
				* Receipts per Treasury—Consolidated Fund	...	£1,175,547	17 5	...	437,434 2 1
				Public Works Fund	...	388 14 0	...	...	...
				Balance Refund Account, March 31, 1893	...	1,175,936	11 5	...	...
						6,993	2 1	...	...
				Balance Refund Account, March 31, 1894	...	1,182,929	13 6	...	...
						6,193	11 7	...	...
Cash in hand and outstanding, 31st March, 1894	...	...	...			<u>£1,176,736</u>	<u>1 11</u>	...	...
								<u>£1,172,792</u>	<u>17 2</u>

RETURN of REVENUE for HARBOUR BOARDS, &c., for the Twelve Months ending 31st March, 1894.

Dr.		Cr.							
		£	s. d.			£	s. d.	£	s. d.
To Balance, 31st March, 1893	...	...	...	By Treasury payments to 31st March, 1894	...	...	...	92,680	12 6
Wharftages, &c., 31st March, 1894	...	...	...	Balance due to Harbour Boards, &c.	...	...	...	6,193	11 7
								<u>£98,874</u>	<u>4 1</u>

A. C. FIRE, Railway Accountant.