

RETURN No. 1.

SUMMARY of REVENUE ACCOUNTS for the Twelve Months ending 31st March, 1895.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Cash in hand and outstanding, 1st April, 1894	..	..	16,891 7 0	By Gross payments into Public Account to 31st March, 1895	..	..	1,244,869 1 9
Passengers, parcels, goods, &c., 31st March, 1895	..	..	1,150,851 11 6	Less Refunds	..	..	92,091 17 9
			<u>£1,167,742 18 6</u>	Cash in hand and outstanding, 31st March, 1895	..	..	*1,152,777 4 0
							<u>14,965 14 6</u>
							<u>£1,167,742 18 6</u>
To Net amount paid into Public Account, 31st March, 1895	..	..	1,152,777 4 0	By Expenditure to 31st March, 1895	..	..	..
Less Cash in hand and outstanding, 1st April, 1894	..	..	16,891 7 0	Balance available for interest	..	..	..
			<u>1,135,885 17 0</u>	* Receipts per Treasury	..	..	£1,152,748 5 6
				Balance Refund Account, March 31, 1894	..	..	6,193 11 7
							<u>1,158,941 17 1</u>
				Balance Refund Account, March 31, 1895	..	..	6,164 13 1
							<u>£1,152,777 4 0</u>
Cash in hand and outstanding, 31st March, 1895	..	..	14,965 14 6				
			<u>£1,150,851 11 6</u>				<u>£1,150,851 11 6</u>

RETURN of REVENUE for HARBOUR BOARDS, &c., for the Twelve Months ending 31st March, 1895.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance, 31st March, 1894	..	..	6,193 11 7	By Treasury payments to 31st March, 1895	..	..	92,120 16 3
Wharfares, &c., 31st March, 1895	..	..	92,091 17 9	Balance due to Harbour Boards, &c.	..	..	6,164 13 1
			<u>£98,285 9 4</u>				<u>£98,285 9 4</u>

A. C. FIRE, Railway Accountant.
H. J. H. BROW, Under-Secretary, Railways.