RETURN No. 1.

SUMMARY of REVENUE ACCOUNTS for the Twelve Months ending 31st March, 1898.

Dr.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Cash in hand and outstanding, 1st April, 1897	17,590	15	1	By Gross payments into Public Account to 31st March, 1898 ...	1,471,211	4	4			
Passengers, parcels, goods, &c., 31st March, 1898	1,376,007	14	10	Less Refunds	98,889	2	2			
								*1,372,322	2	2
				Cash in hand and outstanding, 31st March, 1898				21,276	7	9
	£1,393,598	9	11					£1,393,598	9	11
To Net amount paid into Public Account, 31st March, 1898	1,372,322	2	2	By Expenditure to 31st March, 1898				857,190	18	5
Less Cash in hand and outstanding, 1st April, 1897	17,590	15	1	Balance available for interest				518,816	16	5
	1,354,731	7	1	* Receipts per Treasury	£1, 70,571	14	8			
				Balance Refund Account, March 31, 1897 ...	9,010	4	8			
					1,379,581	19	4			
				Balance Refund Account, March 31, 1898 ...	7,259	17	2			
					£1,372,322	2	2			
Cash in hand and outstanding, 31st March, 1898	21,276	7	9							
	£1,376,007	14	10					£1,376,007	14	10

Return of Revenue for Harbour Boards, &c., for the Twelve Months ending 31st March, 1898.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance, 31st March, 1897	9,010	4	8	By Treasury payments to 31st March, 1898	100,639	9	8
Wharfages, &c., 31st March, 1898	98,889	2	2	Balance due to Harbour Boards, &c.	7,259	17	2
	£107,899	6	10		£107,899	6	10

A. C. Fife, Railway Accountant.