

RETURN NO. 1.
SUMMARY of REVENUE ACCOUNTS for the Twelve Months ending 31st March, 1900.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Cash in hand and outstanding, 1st April, 1899	...	...	26,080 17 8	By Gross payments into Public Account to 31st March, 1900	...	1,735,255 17 5	
Passengers, parcels, goods, &c., 31st March, 1900	...	...	1,623,890 17 9	Less Refunds	...	115,107 2 11	
				Cash in hand and outstanding, 31st March, 1900	...		*1,620,148 14 6
							29,823 0 11
							<u>£1,649,971 15 5</u>
To Net amount paid into Public Account, 31st March, 1900	...	...	1,620,148 14 6	By Expenditure to 31st March, 1900	...	...	1,032,357 16 9
Less Cash in hand and outstanding, 1st April, 1899	...	...	26,080 17 8	Balance available for interest	...	...	...
				* Receipts per Treasury	...	£1,621,612 13 0	571,533 1 0
				Balance Refund Account, March 31, 1899	...	7,906 12 4	
						1,629,519 5 4	
				Balance Refund Account, March 31, 1900	...	9,370 10 10	
						<u>£1,620,148 14 6</u>	
Cash in hand and outstanding, 31st March, 1900	...	...	29,823 0 11				
							<u>£1,623,890 17 9</u>

RETURN of REVENUE for HARBOUR BOARDS, &c., for the Twelve Months ending 31st March, 1900.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance, 31st March, 1899	...	...	7,906 12 4	By Treasury payments to 31st March, 1900	...	...	113,643 4 5
Wharfares, &c., 31st March, 1900	...	...	115,107 2 11	Balance due to Harbour Boards, &c.	...	...	9,370 10 10
							<u>£123,013 15 3</u>

A. C. FIFE, Railway Accountant.