

ACCOUNT No. 1.

DR.

*Active Capital Account.*

CR.

ACCOUNT No. 2.

*Statement of Receipts and Expenditure on Revenue Account for the year ending 31st December, 1863.*

Year 1862.	RECEIPTS.	1st half 1863.	2nd half 1863.	Total. 1863.		Year 1862.	EXPENDITURE.	1st half 1863.	2nd half 1863.	Total. 1863.	
				Currency.	Sterling.					Currency.	Sterling.
\$ c.		\$ c.	\$ c.	\$ c.	£ s. d.	\$ c.		\$ c.	\$ c.	\$ c.	£ s. d.
96,678 14	To Local Traffic :						By maintaining Roadway per.....Appendix A.....	23,123 38	12,751 53	35,874 91	7,371 11 2
209,065 69	Passengers .....	45,527 58	56,620 08	102,147 66	20,989 4 11		" Repairs of Works and Buildings... " B.....	5,581 74	5,409 26	10,991 00	2,258 8 6
3,453 44	Freight .....	159,396 16	116,066 03	275,462 19	56,601 16 5		" " Locomotives and Stationary En- gines, Rolling Stock and fixed machinery per ....Appendix C }	29,066 58	21,939 58	51,006 16	10,480 14 4
1,023 93	Mail Service .....	1,716 40	1,737 04	3,453 44	709 12 3		" Train Service per " D.....	14,003 44	14,450 40	28,453 84	5,816 13 7
2,112 28	Wharfage .....	268 60	1,040 26	1,308 86	268 18 10		" Way Station Service per " E.....	6,262 10	5,932 53	12,194 63	2,505 14 11
	Storage .....	2,710 09	1,484 07	4,194 16	861 16 3		" Terminal Station " (Local) per. " F.....	6,496 43	5,861 42	12,357 85	2,539 5 8
1,211 84	Boomage .....	815 45	179 05	994 50	204 7 0		" " " (Through) " G.....	3,642 83	3,380 86	7,023 69	1,443 4 6
	Other Sources.....	370 00	470 00	840 00	172 12 0		" General Supplies per. " H.....	14,682 58	13,003 33	27,685 91	5,688 17 8
2,415 99	To Through Traffic :						" Miscellaneous Expenses per. " I.....	8,023 29	6,123 12	14,146 41	2,906 15 11
0.276 71	Passengers .....						" General charges per. " K.....	10,363 08	8,441 14	18,804 22	3,863 17 7
	Freight .....	9,131 10	9,074 64	18,205 74	3,740 18 1		Total Working Expenses.....	\$121,245 45	97,293 17	218,538 62	£44,905 3 10
		\$219,935 38	186,671 17			308,653 06					
							" Items not belonging to ordinary working ex- penses as per .....Appendix L.....			8,340 12	1,713 14 6
							Total Revenue Expenditure .....			\$226,878 74	46,618 18 4
						97,584 96	Balance carried to Net Revenue Account No. 3.....			179,727 81	36,930 7 5
				\$406,606 55	£83,549 5 9	406,238 02				\$406,606 55	£83,549 5 9