

RETURN NO. 1.
SUMMARY OF REVENUE ACCOUNTS for the Twelve Months ending 31st March, 1889.

Dr.	£	s.	d.	£	s.	d.	£	s.	d.
To Cash in hand and outstanding, 1st April, 1888	23,511 13 6	...	...	1,074,009 3 0	...	...	...
Passengers, parcels, goods, &c., 31st March, 1889	997,615 3 9	...	...	73,710 15 8	...	...	...
			<u>£1,021,126 17 3</u>			<u>*1,000,298 7 4</u>			
To Amount paid into Public Account, 31st March, 1889	1,000,298 7 4	...	...	...	...	...	647,045 1 7
Less cash in hand and outstanding, 1st April, 1888	23,511 13 6	...	...	...	...	...	359,570 2 2
Amount for Volunteer service unrecovered	21,293 1 4	...	...	...	...	...	...
			<u>979,005 6 0</u>			<u>1,006,169 5 10</u>			
Cash in hand and outstanding, 31st March, 1889	18,609 17 9	5,870 18 6	<u>£997,615 3 9</u>
			<u>£997,615 3 9</u>			<u>£1,000,298 7 4</u>			

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RETURN OF REVENUE FOR HARBOUR BOARDS, &c., for the Twelve Months ending 31st March, 1889.

Dr.	£	s.	d.	£	s.	d.
To Balance, 31st March, 1888	5,035 0 0	...	...	72,874 17 2
Wharfages, &c., 31st March, 1889	73,710 15 8	...	...	5,870 18 6
			<u>£78,745 15 8</u>			<u>£78,745 15 8</u>

A. C. FIFE, Railway Accountant.