## RETURN No. 1.

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SUMMARY of REVENUE ACCOUNTS for the Twelve Months ending 31st March, 1888.		unt to 31st March, 1888
ending 31		21.44 8 7   By Payments into Public Account
Months	CB.	rments into
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ACCOUNT	s. d.	
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SUMMARY	,	.::
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		ding. 1st April, 1887

* e . e .	7,841 16 10 7,841 13 6 23,511 13 6	£1,016,297 17 S	687,328 2 9 307,515 6 1			£994,843 8 10
e Account to 31st March, 1888 1,c	Amount for Volunteer service, 1887-88, unrecovered, written off Cash in hand and outstanding, 31st March, 1888		984,944 7 I By Expenditure to 31st March, 1888 Balance available for interest	* Recoipts per Treasury 2981,826 4 0 Balance refund account, March 31,1887 8,153 3 1	Balance refund account, March 31, 1888 5,035 0 0	1 1 2 2 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
\$ s. d. £ s. d. Cn. 21,454 8 7 By Payments into Publis 994,843 8 10 Less Refunds		£1,016,297 17 5	21,454 8 7	7,841 16 10 13,612 11 9	971,331 15 4 23,511 13 6	£994,843 8 10
Dr.  To Cash in hand and outstanding, 1st April, 1887  Passengers, parcels, goods, &c., 31st March, 1888			To Amount paid into Public Account, 31st March, 1888 Less cash in hand and outstanding, 1st April, 1887	Amount for Volunteer service written off	Cash in hand and outstanding, 31st March, 1888	

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of Kevenue for Harbour Boards, &c., for the Twelve Months ending 31st March, 1888.						
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	Dia.	To Balance, 31st March, 1887	Wharfages, &c., 31st March, 1			

A. C. FIFE, Railway Accountant.

£ s. d. 75,052 19 3 5,035 0 0 £80,087 19 3