## RETURN No. 1.

	£ s. d. £ s. d. 1,167,190 19 8 74,396 11 2 **	21,385 3 1	£1,114,179 11 7	682,787 4 6 412,782 9 <b>4</b>				J1,095,569 13 10
SUMMARY of REVENUE Accounts for the Twelve Months ending 31st March, 1890.	£ s. d.   CR.   CR	Cash in hand and outstanding, 31st March, 1890		By Expenditure to 31st March, 1890 Balance available for interest	* Receipts per Treasury 41,083,340 18 9 Balance refund account, March 31,1889 5,870 18 6	1,099,211 17 3 Balance refund account, March 31,1890 6,417 8 9	£1,092,794 8 G	
	£ s. d 18,609 17 9 £ 71,096,631 9 3	1,001 15 5 1,095,569 13 10	£1,114,179 11 7	1,092,794 8 6	18,609 17 9	1,0	21,305 3 1	£1,095,569 13 10
SUMMARX	Dr. To Cash in hand and outstanding, 1st April, 1889 Passengers, parcels goods, 62, 31st March, 1899	Leess lade G. M. Asheron, s defadeations withen oil		To Amount paid into Public Account, 31st March, 1890	Less cash in hand and outstanding, 1st $A\mathrm{pril}$ , 1889	Cash in hand and anternating over Warch 1800	Cash in hand and outstands, 3126 match, 1090	

Dr.   Dr.   Dr.   To Balance, 31st March, 1890   Exvenue for Harbour Boards, &c., for the Twelve Months ending 31st March, 1890.   2, s. d.   Experiments for the Twelve Months and Sist March, 1890   Cr.   Cr.		£ s. d.	73,850 0 11	6,417 8 9	1	£80,267 9 8	
Return of Revenue for Harbour Boards, &c., for the Twelve Months ending 31st March, 1890.   2			:	:			
Return of Revenue for Harbour Boards, &c., for the Twelve Months ending 31st March, 1890.   2			:	:			
., 1890			:	:			
., 1890	, 1890.		:	:			
., 1890	March		÷	:			
., 1890	or the Twelve Months ending 31st	CR.	By Treasury payments to 31st March, 1890	Balance due to Harbour Boards, &c.			
., 1890	&c., fe	s. d.	9 81	11 2		8 6	
., 1890	SOARDS,	ಈ	5,870	74,396		£80,267	
., 1890	BOUR I		:	:			
., 1890	or Har		:	:			
., 1890	ENUE f		÷	:			
., 1890	of Rev		:	÷			
Dr. To Balance, 31st March, 1889 Wharfages, &c., 31st March, 1890	Return		:	:			
Dr. To Balance, 31st March, 1889 Wharfages, &c., 31st March,			:	1890			
		Dr.	nce, 31st March, 1889	rfages, &c., 31st March,			

A. C. FIFE, Railway Accountant.