

RETURN NO. 1.
GENERAL REVENUE ACCOUNT for the Year ended 31st March, 1906.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Cash in hand, freights, &c., outstanding at stations, 1st April, 1905 ...	...	40,149	16 10	By Gross payment to Public Account ...	...	2,498,786	4 7
Revenue from passengers, parcels, and goods traffic, &c., as per Return No. 5 ...	...	2,349,704	8 3	Less Collections for refund ...	...	161,388	15 3
				Cash in hand, freights, &c., outstanding at stations, 31st March, 1906 ...	...	2,337,397	9 4
						52,456	15 9
						£2,389,854	5 1
To Net payment to Public Account ...	...	2,337,397	9 4	By Working expenses, as per Return No. 4 ...	...	...	...
Less Cash in hand, freights, &c., outstanding, 1st April, 1905, as above ...	...	40,149	16 10	Balance—Net earnings, available for interest ...	...	...	1,621,239 4 3
				* Receipts as per Treasury ...	...	42,338,418	3 5
				Balance Refund Account, 31st March, 1905, as below ...	...	12,404	18 4
						2,350,823	1 9
				Balance Refund Account, 31st March, 1906, as below ...	...	13,425	12 5
						£2,387,387	9 4
Cash in hand, freights, &c., outstanding, 31st March, 1906, as above ...	...	52,456	15 9			£2,349,704	8 3

COLLECTIONS for REFUND to HARBOUR BOARDS, SHIPPING COMPANIES, CARRIERS, &c., for the Year ended 31st March, 1906.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance brought forward, 1st April, 1905 ...	...	12,404	18 4	By Treasury payments ...	...	...	...
Collections for refund ...	...	...	...	Balance, 31st March, 1906, carried forward ...	...	...	...
						160,368	1 2
						13,425	12 5
						£173,793	13 7

H. DAVIDSON, Accountant.