RETURN No. 1.

GENERAL REVENUE ACCOUNT for the Year ended 31st March, 1910.

Dr.	£ s. d.	Cr.	£ s. d.	£ s. d.
To Cash in hand, freights, &c., outstanding at stations, 1st April, 1909 ...	62,710 8 10	By Gross payment to Public Account ...	3,438,562 19 6	
Revenue from passenger, parcels, and goods traffic, as per Return No. 5 ...	3,249,789 12 0	Less Collections for refund ...	183,676 13 9	
				*3,254,886 5 9
		Cash in hand, freights, &c., outstanding at stations, 31st March, 1910 ...		57,613 15 1
	£3,312,500 0 10			£3,312,500 0 10
To Net payment to Public Account ...	3,254,886 5 9	By Working-expenses, as per Return No. 4 ...		2,169,473 10 11
Less Cash in hand, freights, &c., outstanding, 1st April, 1909, as above ...	62,710 8 10	Balance—Net earnings, available for interest ...		1,080,316 1 1
	3,192,175 16 11	Receipts as per Treasury accounts ...	£3,258,262 11 5	
		Balance Refund Account, 31st March, 1909, as below	12,914 7 1	
			3,271,176 18 6	
		Balance Refund Account, 31st March, 1910, as below	16,290 12 9	
Cash in hand, freights, &c., outstanding, 31st March, 1910, as above ...	57,613 15 1		£3,254,886 5 9	
	£3,249,789 12 0			£3,249,789 12 0

Collections for Refund to Harbour Boards, Shipping Companies, Carriers, &c., for the Year ended 31st March, 1910.

Dr.	£ s. d.	Cr.	£ s. d.
To Balance brought forward, 1st April, 1909 ...	12,914 7 1	By Treasury payments ...	180,300 8 1
Collections for refund ...	183,676 13 9	Balance, 31st March, 1910, carried forward ...	16,290 12 9
	£196,591 0 10		£196,591 0 10

H. Davidson, Chief Accountant.