RETURN No. 1.

GENERAL REVENUE ACCOUNT for the Year ended 31st March. 1911.

£ \$. d.	65,927 5 2	23,551,795 14 3	2,303,271 13 1 1,190,910 6 1				£3,494,181 19 2
نون کو ا * **	; ;	£3,5	2,3				23,4
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2.690,421 15 204,553 6			: :	19 5 12 9	3 1	9 1	
ன் I ⊹ :	Cash in hand, freights, &c., outstanding at stations, 31st March, 1911		; ;	£3,483,754 19 16,290 12	3,500,045 12 14,177 3	£3,485,868 9	
; ;	s, 31st		: :	woled	below		
! :	station		: \$2 \$2 \$4	Receipts as per Treasury accounts Balance Refund Account, 31st March, 1910, as below	Balance Refund Account, 31st March, 1911, as below		
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Or. ss payment to Public Account Less Collections for refund	հաոձ, ք		g-expen —Net	Receip Balanc	Baland		
Or. By Gross payment to Public Account Less Collections for refund	ash in		By Working-expenses, as per Return No. 4 Balance—Net earnings, available for interest	•			
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£ s. d 57,613 15 1 3,494,181 19 2	ļ	£3,551,795 14 3	3,485,868 9 1 ove 57,613 15 1	3.428.254 14		65,927 5 2	£3,49 4 ,181 19
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Dr. To Cash in hand, freights, &c., outstanding at stations, 1st April, 1910 Revenue from passenger, parcels, and goods traffic, as per Return No. 5			To Net payment to Public Account Less Cash in hand, freights, &c., outstanding at stations, 1st April, 1916, as above			Cash in hand, freights, &c., outstanding at stations, 31st March, 1911, as above	

Collections for Refund to Harbour Boards, Shipping Companies, Carriers, &c., for the Year ended 31st March, 1911.

£ s. d. 206,666 16 4	£220,843 19 5
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16,290 12 9 By Treasury payments	2020,843 19 5
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H. Davidson, Chief Accountant.