

RETURN NO. 1.

GENERAL REVENUE ACCOUNT for the Year ended 31st March, 1912.

Dr.		£	s.	d.	Cr.		£	s.	d.
To Cash in hand, freights, &c., outstanding at stations, 1st April, 1911	...	65,927	5	2	By Gross payment to Public Account	...	3,871,086	5	9
Revenue from passenger, parcels, and goods traffic, as per Return No. 5	...	3,676,509	6	1	Less Collections for refund	...	204,990	1	0
					Cash in hand, freights, &c., outstanding at stations, 31st March, 1912	...	3,666,096	4	9
							76,340	6	6
							£3,742,436	11	3
To Net payment to Public Account	...	3,666,096	4	9	By Working expenses, as per Return No. 4	...	2,465,895	13	7
Less Cash in hand, freights, &c., outstanding at stations, 1st April, 1911, as above	...	65,927	5	2	Balance—Net earnings, available for interest	...	1,210,613	12	6
		3,600,168	19	7	Receipts as per Treasury accounts	...	£3,665,613	7	
					Balance Refund Account, 31st March, 1911, as below	...	14,177	3	1
							3,679,790	10	7
							13,694	5	10
					Balance Refund Account, 31st March, 1912, as below	...	£3,666,096	4	9
Cash in hand, freights, &c., outstanding at stations, 31st March, 1912, as above	...	76,340	6	6					
		£3,676,509	6	1					
							£3,676,509	6	1

cc

COLLECTIONS FOR REFUND TO HARBOUR BOARDS, SHIPPING COMPANIES, CARRIERS, &c., for the Year ended 31st March, 1912.

Dr.		£	s.	d.	Cr.		£	s.	d.
To Balance brought forward, 1st April, 1911	...	14,177	3	1	By Treasury payments	...	205,472	18	3
Collections for refund	...	204,990	1	0	Balance, 31st March, 1912, carried forward	...	3,694		0
		£219,167	4	1			£219,167	4	1

H. DAVIDSON, Chief Accountant.