

RETURN No. 1.

GENERAL REVENUE ACCOUNT for the Year ended 31st March, 1913.

Dr.		£	s.	d.	Cr.		£	s.	d.
To Cash in hand, freights, &c., outstanding at stations, 1st April, 1912	...	76,340	6	6	By Gross payment to Public Account	...	4,188,835	12	8
Revenue from passenger, parcels, and goods traffic, as per Return No. 5	...	3,971,001	18	9	Less Collections for refund	...	224,004	10	10
					Cash in hand, freights, &c., outstanding at stations, 31st March, 1913	...	3,964,831	1	10
							82,511	3	5
							<u>£4,047,342</u>	<u>5</u>	<u>3</u>
To Net payment to Public Account	...	3,964,831	1	10	By Working-expenses, as per Return No. 4	...	...	...	...
Less Cash in hand, freights, &c., outstanding at stations, 1st April, 1912, as above	...	76,340	6	6	Balance—Net earnings, available for interest	...	...	...	...
		3,888,490	15	4	* Receipts as per Treasury accounts	...	£3,968,349	13	5
					Balance Refund Account, 31st March, 1912, as below	...	13,694	5	10
							<u>3,982,043</u>	<u>18</u>	<u>3</u>
					Balance Refund Account, 31st March, 1913, as below	...	<u>17,212</u>	<u>16</u>	<u>5</u>
							<u>£3,964,831</u>	<u>1</u>	<u>10</u>
Cash in hand, freights, &c., outstanding at stations, 31st March, 1913, as above	...	82,511	3	5					
							<u>£3,971,001</u>	<u>18</u>	<u>9</u>

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COLLECTIONS FOR REFUND TO HARBOUR BOARDS, SHIPPING COMPANIES, CARRIERS, &c., for the Year ended 31st March, 1913.

Dr.		£	s.	d.	Cr.		£	s.	d.
To Balance brought forward, 1st April, 1912	...	13,694	5	10	By Treasury payments	...	220,486	0	3
Collections for refund	...	224,004	10	10	Balance, 31st March, 1913, carried forward	...	17,212	16	5
							<u>£237,698</u>	<u>16</u>	<u>8</u>

H. DAVIDSON, Chief Accountant.