RETURN No. 1.

GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1916.

Dz. To Cash in hand, freighte, &c., outstanding at stations, 1st April, 1915 Revenue from passenger, parcels, and goods traffic, as per Return No. 5	£ s. d. 93,471 2 9 4,548,355 14 6	O.E. By Gross payment to Public Account Less collections for refund Cash in hand, freights, &c., outstanding at stations, 31st March, 1916	4,715,377 5 2 231,224 6 1 1 1916	*4,484,152 19 1 157,673 18 2
	£4,641,826 17 3			£4,641,826 17 3
To Net payment to Public Account Less cach in hand, freights, &c., outstanding at stations, 1st April, 1915, as above	4,484, 152 19 1 93,471 2 9	By Working expenses, as per Return No. 4 Bajance—Net earnings, available for interest	: :	2,910,882 10 4 1,637,473 4 2
	4,390,681 16 4	* Receipts as per Treasury accounts £4,485 Balance, Kefund Account, 31st March, 1915, as below 1s	£4,484,337 0 0 14,802 3 3	
		54965 Salance, Refund Account, 31st March, 1916, as below	4,499,139 3 3 14,986 4 2	
Cash in hand, freights, &c., outstanding at stations, 31st March, 1916, as abore	157,673 18 2	38,485	£4,484,152 19 1	
	£4,548,355 14 6			£4,548,355 14 6

Collections for kefund to Harbour Boards, Shipping Companies, Carriers, etc., for the Year ended 31st March, 1916.

£ s. d. 231,040 5 2 14,986 4 2	£246,026 9 4
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Gr. By Treasury payments Balance, 31st March. 1916, curried forward	
£ s. d. 14,802 3 3 231,224 6 1	16,026 9 4
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Dr. To Balance brought forward, 1st April, 1915 Collections for refund	

J. MACDONALD, Chief Accountant.