

RETURN NO. 1.

GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1919.

Dr.			Cr.			
	£	s. d.	£	s. d.	£	s. d.
To Cash in hand, freights, &c., outstanding at stations, 1st April, 1918 ..	..	146,811 8 5	By Gross payment to Public Account ..	..	5,228,962 5 6	
Revenue from passenger, parcels, and goods traffic, as per Return No. 5 ..	..	4,988,632 6 7	Less collections for refund ..	..	258,116 11 11	
			Cash in hand, freights, &c., outstanding at stations, 31st March, 1919 ..	..	*4,970,845 13 7	
					164,598 1 5	
					<u>£5,135,443 15 0</u>	
To Net payment to Public Account..	..	..	By Working-expenses, as per Return No. 4 ..	..	3,308,574 10 5	
Less cash in hand, freights, &c., outstanding at stations, 1st April, 1918, as above ..	..	4,970,845 13 7	Balance—Net earnings, available for interest ..	..	1,680,057 16 2	
			* Receipts as per Treasury accounts ..	..	£4,975,445 3 2	
			Balance, Refund Account, 31st March, 1918, as below ..	..	20,112 13 1	
					4,995,557 16 3	
			Balance, Refund Account, 31st March, 1919, as below ..	..	24,712 2 8	
					<u>£4,970,845 13 7</u>	
Cash in hand, freights, &c., outstanding at stations, 31st March, 1919, as above ..	..	164,598 1 5				
					<u>£4,988,632 6 7</u>	

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COLLECTIONS FOR REFUND TO HARBOUR BOARDS, SHIPPING COMPANIES, CARRIERS, ETC., FOR THE YEAR ENDED 31ST MARCH, 1919.

Dr.			Cr.			
	£	s. d.	£	s. d.	£	s. d.
To Balance brought forward, 1st April, 1918 ..	..	20,112 13 1	By Treasury payments ..	..	253,517 2 4	
Collections for refund ..	..	258,116 11 11	Balance, 31st March, 1919, carried forward ..	..	24,712 2 8	
					<u>£278,229 5 0</u>	

J. MACDONALD, Chief Accountant.