RETURN No. 1.

GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1920.

8 6 7 8 6 7 8 6 7 156,509 18 1 156,575 11 11	65,917,085 10 0	4,105,067 1 5 1,647,420 7 2	26,752,487 8 7	
CR. By Gross payment to Public Account 6,079,513 16 Less collections for refund 319,003 18 Cash in hand, freights, &c., outstanding at stations, 31st March, 1920		By Working-expenses, as per Return No. 4. Balance—Not earnings, available for interest	Balance, Refund Account, 31st March, 1920, as below 30,217 12 5 30,217 14 4 4 45,700,509 18 1	
Dr. To Cash in hand, freights, &c., outstanding at stations, 1st April, 1919 164,598 1 5 By Revenue from passenger, parcels, and goods traffic, as per Return No. 5 5,752,487 8 7	£5,917,085 10 0	To Net payment to Public Account 5,760,509 18 1 By Less cash in hand, freights, &c., outstanding at stations, 1st April, 1919, as above 164,598 1 5 5 595,911 16 8	Cash in hand, freights, &c., outstanding at stations, 31st March, 1920, as above 156,575 11 11 25,762,487 8 7	

COLLECTIONS FOR REFUND TO HARBOUR BOARDS, SHIPPING COMPANIES, CARRIERS, ETC., FOR THE YEAR ENDED 31ST MARGH, 1920.

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બ	313,498 6 10	30,217 1	£343,716 1 2	
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zi.	By Treasury payments	st March, 1920, carried forward		
CB	By Treesury par	Balance, 31s		-
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अं अ	24,712 2 8	319,003 18	£343,716 1 2	
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H. Williams, Chief Accountant.