

RETURN NO. 1.

GENERAL REVENUE ACCOUNT for the Year ended 31st March, 1909.

Dr.		£	s.	d.	Cr.		£	s.	d.
To Cash in hand, freights, &c., outstanding at stations, 1st April, 1908	...	55,733	9	8	By Gross payment to Public Account	...	3,102,791	8	2
Revenue from passenger, parcels, and goods traffic, as per Return No. 5	...	2,929,525	10	11	Less Collections for refund	...	180,242	16	5
					Cash in hand, freights, &c., outstanding at stations, 31st March, 1909	...	2,922,548	11	9
							62,710	8	10
							£2,985,259	0	7
To Net payment to Public Account	...	2,922,548	11	9	By Working-expenses, as per Return No. 4	...	2,114,815	1	8
Less Cash in hand, freights, &c., outstanding, 1st April, 1908, as above	...	55,733	9	8	Balance—Net earnings, available for interest	...	814,710	9	3
					* Receipts as per Treasury accounts	...	£2,918,507	6	0
					Balance Refund Account, 31st March, 1909, as below	...	16,955	12	10
							2,935,462	18	10
					Balance Refund Account, 31st March, 1909, as below	...	12,914	7	1
							£2,922,548	11	9
Cash in hand, freights, &c., outstanding, 31st March, 1909, as above	...	62,710	8	10			£2,929,525	10	11

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COLLECTIONS for REFUND to HARBOUR BOARDS, SHIPPING COMPANIES, CARRIERS, &c., for the Year ended 31st March, 1909.

Dr.		£	s.	d.	Cr.		£	s.	d.
To Balance brought forward, 1st April, 1908	...	16,955	12	10	By Treasury payments	...	184,284	2	2
Collections for refund	...	180,242	16	5	Balance, 31st March, 1909, carried forward	...	12,914	7	1
							£197,198	9	3

H. DAVIDSON, Chief Accountant.

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