

RETURN NO. 1.

GENERAL REVENUE ACCOUNT for the Year ended 31st March, 1914.

Dr.		£	s.	d.	Cr.		£	s.	d.
To	Cash in hand, freights, &c., outstanding at stations, 1st April, 1913	...	82,511	3 5	By	Gross payment to Public Account	...	4,253,802	5 6
	Revenue from passenger, parcels, and goods traffic, as per Return No. 5	...	4,043,327	10 5		Less Collections for refund	...	222,885	3 9
									*4,030,917 1 9
						Cash in hand, freights, &c., outstanding at stations, 31st March, 1914	...		94,921 12 1
									<u>£4,125,838 13 10</u>
To	Net payment to Public Account	...	4,030,917	1 9	By	Working-expenses, as per Return No. 4	...		2,880,322 19 10
	Less Cash in hand, freights, &c., outstanding at stations, 1st April, 1913, as above	...	82,511	3 5		Balance--Net earnings, available for interest	...		1,163,004 10 7
			3,948,405	18 4		* Receipts as per Treasury accounts	...	£4,028,738	16 7
						Balance Refund Account, 31st March, 1913, as below	...	17,212	16 5
								4,045,951	13 0
						Balance Refund Account, 31st March, 1914, as below	...	15,034	11 3
								<u>£4,030,917 1 9</u>	
	Cash in hand, freights, &c., outstanding at stations, 31st March, 1914, as above...		94,921	12 1					<u>£4,043,327 10 5</u>
			<u>£4,043,327</u>	<u>10 5</u>					

COLLECTIONS FOR REFUND TO HARBOUR BOARDS, SHIPPING COMPANIES, CARRIERS, &c., for the Year ended 31st March, 1914.

Dr.		£	s.	d.	Cr.		£	s.	d.
T	Balance brought forward, 1st April, 1913	...	17,212	16 5	By	Treasury payments	...	225,063	8 11
	Collections for refund	...	222,885	3 9		Balance, 31st March, 1914, carried forward	...	15,034	11 3
			<u>£240,098</u>	<u>0 2</u>				<u>£240,098</u>	<u>0 2</u>

H. DAVIDSON, Chief Accountant.