

RETURN NO. 1.

GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

Dr.		Cr.		£	s.	d.	£	s.	d.
To Cash in hand, freights, &c., outstanding at stations, 1st April, 1922	..	By Gross payment to Public Account	..	7,133,421	18	7			
Revenue from passenger, parcels, and goods traffic, as per Return No. 5	..	Less collections for refund ..	..	425,624	16	7			
		Cash in hand, freights, &c., outstanding at stations, 31st March, 1923	..				*6,707,797	2	0
							140,100	18	6
									£6,847,898 0 6
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To Net payment to Public Account	..	By Working-expenses, as per Return No. 4...	..				5,502,496	15	2
Less cash in hand, freights, &c., outstanding at stations, 1st April, 1922, as above	..	Balance—Net earnings, available for interest	..				1,225,305	11	8
		* Receipts as per Treasury accounts...	..	£6,719,884	1	8			
		Balance, Refund Account, 31st March, 1923, as below	..	43,343	19	4			
				6,763,208	1	0			
Cash in hand, freights, &c., outstanding at stations, 31st March, 1923, as above	..	Balance, Refund Account, 31st March, 1923, as below	..	55,419	19	0			
				£6,707,797	2	0			
							£6,727,802	6	10

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COLLECTIONS FOR REFUND TO HARBOUR BOARDS, SHIPPING COMPANIES, CARRIERS, ETC., FOR THE YEAR ENDED 31ST MARCH, 1923.

Dr.		Cr.		£	s.	d.	£	s.	d.
To Balance brought forward, 1st April, 1922	..	By Treasury payments	..	43,343	19	4			
Collections for refund ..	..	Balance, 31st March, 1923, carried forward	..	425,624	16	7			
				£468,968	15	11			

L. HAMANN, Chief Accountant.