RETURN No. 1.	GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1918.	By Gross payment to Public Account $\dots \dots \dots$	By Working-exponses, as per Return No. 4     3.042,906  9 10    BalanceNet earnings, available for interest      1,644,793  6 4    * BalanceNet earnings, available for interest      1,644,793  6 4    * Balance-Net earnings, available for interest      1,644,793  6 4    * Balance, Netrond Account, 31st March, 1917, as below   24,668,333  7 11   1    Balance, Refund Account, 31st March, 1918, asibelow   29,112  3  2    Balance, Refund Account, 31st March, 1918, asibelow             Balance, Refund Account, 31st March, 1918, asibelow		SHIPPING COMPANIES, CARRIERS, ETC., FOR THE YEAR ENDED 31ST MARGE, 1918. $f$ $f$ $f$ $f$ $f$ $f$ $f$ $f$ $G$ $G$ $G$ $G$ $f$ $f$ $G$ $G$ $G$ $G$ $f$ $f$ $G$ $G$ $G$ $G$ $f$ $f$ $G$ $G$ $G$ $f$ $G$ $G$ $G$ $f$ $G$ $G$ <
		DR. To Cash in hand, freights, &c., outstanding at stations, 1st April, 1917 125,931 2 4 Revenue from passenger, parcels, and goods traffic, as per Return No. 5 4,687,699 16 2 £4,813,630 18 6	To Net payment to Public Account	Cash in hand, freights, &c., outstanding at stations, 31st March, 1918, as above 146,811 8 5 £4,687,699 16 2	COLLECTIONS FOR REFUND TO HARBOUR BOARDS, SHIPPING COMPANDS, DR. DR. DR. DR. DR. DR. DR. DR. DR. DR. DR.

3

D.—2.

•