

RETURN NO. 1.

GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

	£	s.	d.		£	s.	d.
DR.							
To Cash in hand, freights, &c., outstanding at stations, 1st April, 1921 ..	168,149	2	4		7,126,334	7	0
Revenue from passenger, parcels, and goods traffic, as per Return No. 5 ..	6,643,590	14	1		434,690	4	3
					*6,691,644	2	9
					120,095	13	8
					<u>£6,811,739</u>	<u>16</u>	<u>5</u>
CR.							
To Net payment to Public Account ..	6,691,644	2	9		..	..	..
Less cash in hand, freights, &c., outstanding at stations, 1st April, 1921, as above ..	168,149	2	4		..	..	..
	6,523,495	0	5		..	..	..
					£6,693,235	17	8
					51,752	4	5
					6,734,989	2	1
					43,343	19	4
					<u>£6,691,614</u>	<u>2</u>	<u>9</u>
Cash in hand, freights, &c., outstanding at stations, 31st March, 1922, as above	120,495	13	8		..	..	..
					<u>£6,643,590</u>	<u>14</u>	<u>1</u>

COLLECTIONS FOR REFUND TO HARBOUR BOARDS, SHIPPING COMPANIES, CARRIERS, ETC., FOR THE YEAR ENDED 31ST MARCH, 1922.

	£	s.	d.		£	s.	d.
DR.							
To Balance brought forward, 1st April, 1921 ..	51,752	4	5		..	..	..
Collections for refund ..	434,690	4	3		..	..	..
					£486,442	8	8
					<u>£486,442</u>	<u>8</u>	<u>8</u>
CR.							
By Treasury payments ..	..	..	..		..	..	..
Balance, 31st March, 1922, carried forward	..	..	..		..	..	..
					443,098	9	4
					43,343	19	4
					<u>£486,442</u>	<u>8</u>	<u>8</u>

L. HAMANN, Acting Chief Accountant.