## RETURN No. 1.

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

7 0 4 3 86,691,644 2 9 120,095 13 8	£6,811,739 16 5	6,237,726 10 2 $405,864 3 11$				£6,643,590 14 1
By Gross payment to Public Account 7,126,334 7. Less collections for refund 434,690 4. Cash in hand, freights, &c., outstanding at stations, 31st March, 1922		By Working-expenses, as per Return No. 4 Balance—Net carnings, available for interest	* Receipts as per Treasury accounts £6,683,235 17 8 Balance, Refund Account, 31st March, 1921, as below 51,752 4 5	6,734,988 2 1 Balance, Refund Account, 31st March, 1922, as below 43,343 19 4	26,691,814 2 9	
Dr. $\pm$ s. d. To Cash in hand, freights, &c., outstanding at stations, 1st April, 1921 $168,149$ 2 4 Revenue from passenger, parcels, and goods traffic, as per Return No. 5 $6,643,590$ 14 1	£6,811,739 16 5	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		Cash in hand, freights, &c., outstanding at stations, 31st March, 1922, as above 120,495 13 8	£6,643,590 14 1

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

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d. 5 By Treasury payments Balance, 31st March, 1922, carried forward	
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orward, 1st April, 1921	5486,442

L. HAMANN, Acting Chief Accountant.