

RETURN NO. 2.
GENERAL EXPENDITURE ACCOUNT for the Twelve Months ending 31st March, 1888.

Dr.

Cr.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
To Balance brought forward:—												
Outstanding accounts,—												
Other Government departments for—												
Stores	93	6	5									
Workshops	56	16	0									
Way and works	1,800	14	9									
Miscellaneous	151	4	1									
				2,102	1	3						
Personal accounts for—												
Stores	14	5	0									
Workshops	4,057	4	7									
Way and works	90	14	5									
Miscellaneous	40	10	0									
				4,202	14	0						
Stock in hand—												
Stores												
Workshops												
							6,304	15	3			
Payments per Treasury, Vote 11* unauthorised												
							122,360	3	1			
Recovery from Manawatu County Council on account of amount due at 31st March, 1886												
Vouchers unpaid at Treasury on 31st March, 1888, carried forward												
							765,873	2	4			
										30	1	2
										51,293	14	0
* Payments per Treasury, Vote 11	£765,616	12	1									
Recoveries to vote	65,866	3	8									
Net charge to vote	£699,750	8	5									
By Vouchers unpaid at Treasury on 31st March, 1887, brought forward												
Classified expenditure												
Recoveries per Treasury to credit of Vote 11,*—												
Other Government departments for—												
Stores												
Workshops	1,242	16	6									
Way and works	18,299	11	11									
Miscellaneous	21,500	8	6									
	990	18	4				42,033	15	3			
Personal accounts for—												
Stores												
Workshops	876	16	6									
Way and works	6,196	3	1									
Miscellaneous	201	13	10									
	185	3	4									
Miscellaneous recoveries												
							7,459	16	9			
							16,372	11	8			
Balance carried forward:—												
Outstanding accounts,—												
Other Government departments for—												
Stores												
Workshops	13	17	4									
Way and works	147	16	0									
Miscellaneous	713	6	5									
	7	13	6				882	13	3			
Personal accounts for—												
Stores												
Workshops	3	16	6									
Way and works	1,041	17	10									
Miscellaneous	105	5	3									
	42	2	6				1,193	2	1			
Stock in hand,—												
Stores												
Workshops												
							112,773	1	7			
							844	3	11			
										113,617	5	6
										£ 945,861	15	10

A. C. FIRE, Railway Accountant.