

RETURN NO. 2. GENERAL EXPENDITURE ACCOUNT for the twelve months ending 31st March, 1889.

Dr.

Cr.

	£	s.	d.	£	s.	d.	£	s.	d.
To Balance brought forward:—									
Outstanding accounts,—									
Other Government departments for—									
Stores	13	17	4						
Workshops	147	16	0						
Way and works	713	6	5						
Miscellaneous	7	13	6						
Personal accounts for—				882	13	3			
Stores	3	16	6						
Workshops	1,041	17	10						
Way and works	105	5	3						
Miscellaneous	42	2	6						
Stock in hand—				1,193	2	1			
Stores							2,075	15	4
Workshops				112,773	1	7			
Miscellaneous				844	3	11			
Payments per Treasury to 31st March, 1889,—							113,617	5	6
Vote 55* Under "The Government Railways Act, 1887"	691,517	7	0						
Under "The Civil Service Act, 1866"	567	14	9						
Unauthorised	296	12	0						
	383	19	11						
Deposit for purchase of permanent-way material							692,765	13	8
Vouchers unpaid at Treasury on 31st March, 1889, carried forward							25,000	0	0
							47,831	18	8
* Note.—Payments per Treasury	£691,517	7	0						
Recoveries	50,399	3	10						
Net charge to Vote 55	£641,118	3	2						
By Vouchers unpaid at Treasury on 31st March, 1888, brought forward									
Classified expenditure as per Return No. 4									
Recoveries per Treasury to credit of Vote 55,—*									
Other Government departments for—									
Stores	183	6	10						
Workshops	6,581	13	5						
Way and works	14,094	11	9						
Miscellaneous	398	2	6						
Personal accounts for—				21,257	14	6			
Stores	953	6	4						
Workshops	7,393	13	1						
Way and works	434	2	11						
Miscellaneous	169	8	6						
Miscellaneous recoveries				8,950	10	10			
Balance carried forward:—				20,190	18	6			
Outstanding accounts,—									
Other Government departments, for—									
Stores	2,169	19	5						
Workshops	924	6	8						
Way and works	3,482	3	3						
Miscellaneous	922	5	6						
Personal accounts, for—				7,498	14	10			
Stores	59	17	6						
Workshops	1,318	9	11						
Way and works	5	11	8						
Miscellaneous	142	16	9						
Stock of Stores in hand				1,526	15	10			
Deposit Account,—									
Material on hand									
Cash with Agent-General on Imprest				4,944	2	11			
Cash in Treasury				15,900	0	0			
Vouchers in Treasury dealt with in April	Dr. 741	16	4	1,974	19	2			
	Cr. 2,922	14	3	2,180	17	11			
				25,000	0	0			
				98,527	3	1			
				£ 881,290	13	2			

A. C. FIFE, Railway Accountant.