

RETURN NO. 2.

GENERAL EXPENDITURE ACCOUNT for the twelve months ending 31st March, 1890.										CR.
	£	s.	d.	£	s.	d.	£	s.	d.	
To Balance brought forward:—										
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							
				7,498	14	10				
Personal accounts for—										
Stores	59	17	6							
Workshops	1,318	9	11							
Way and works	5	11	8							
Miscellaneous	142	16	9							
				1,526	15	10				
Stock of stores in hand							9,025	10	8	
To Payments per Treasury to 31st March, 1890,—							98,527	3	1	
Vote 56*										
Under "The Government Railways Act, 1887"							703,864	14	7	
Under "The Civil Service Act, 1866"							3,200	0	0	
Unauthorised							75	19	0	
							100	17	3	
							707,241	10	10	
To Sale of locomotive to Manawatu County Council										
To Deposit for purchase of permanent-way material							500	0	0	
To Vouchers unpaid at Treasury on 31st March, 1890, carried forward							25,000	0	0	
							57,800	12	9	
* NOTE.—Payments per Treasury	£703,864	14	7							
Recoveries	47,166	7	8							
Net charge to Vote 56	£656,698	6	11							
By Vouchers unpaid at Treasury on 31st March, 1889, brought forward										
By Classified expenditure as per Return No. 4										
By Recoveries per Treasury to credit of Vote 56,*—										
Other Government departments for—										
Stores							3,074	8	7	
Workshops							4,152	12	11	
Way and works							13,619	19	4	
Miscellaneous							1,516	4	0	
							22,363	4	10	
Personal accounts for—										
Stores							394	4	4	
Workshops							6,601	17	9	
Way and works							365	2	7	
Miscellaneous							765	16	2	
							8,127	0	10	
Miscellaneous recoveries							16,676	2	0	
							47,166	7	8	
Balance carried forward:—										
Outstanding accounts,—										
Other Government departments, for—										
Stores							692	16	11	
Workshops							411	1	11	
Way and works							587	12	1	
							1,691	10	11	
Personal accounts, for—										
Stores							6	10	5	
Workshops							1,704	4	5	
Way and works							14	18	9	
							1,725	13	7	
Stock of stores in hand										
Deposit Account,—										
Permanent-way material on hand							3,862	4	8	
Cash with Agent-General on Imprest							13,101	6	2	
Cash in Treasury							7,234	1	8	
Vouchers dealt with by Treasury							802	7	6	
April										
							25,000	0	0	
							£898,094	17	4	

A. C. FIFE, Railway Accountant.