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A. C. Fiff, Railway Accountant. H. J. H. Blow, Under-Secretary, Railways.

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GENERAL EXPENDITURE ACCOUNT for the Twelve Months ending 31st March, 1895.

Dr.

£ s, d. £ s. d. £ s.	By Vouchers unpaid on 31st March, 1894, brought forward 55,569 5 0 Classified expenditure as per Return No. 4 732,160 7 7				aterial on hand and in transit 12,454 11 7 General on imprest 3,799 9 9	5,284 5 95-96 Cr. 3,461 12	Balance :— Outstanding accounts,— Other Government departments, for— Stores 148 18 1 Workshops 778 14 1 Way and works 3,183 5 8 Miscellaneous 3,181 5 10	Stores 9 5 9 Workshops 272 19 3 Way and works 116 12 7 804 15 8 4915 13 6	Stock of stores in hand 100,119 16 9	2981,643 \$ 6
# 8. d. # 8. d. # 8. d.		Other Government departments, for————————————————————————————————————	16 3 5 904 16 1 28 8 11 0 7 0 949 15 5 5,978 9	Stock of stores in hand 98,318 5 4	4	Deposit for purchase of permanent-way material 55,000 0 0 Vouchers unpaid on 31st March, 1895 61,912 6 2		* Note.—Payments per Treasury £788,034 4 3 62,778 2 8 62,778 2 8 £725,256 1 7		£981,643 5 6