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Dr. GENERAL EXPENDITURE		COUNT for	ACCOUNT for the Twelve Months ending 31st March, 1892.		CR.	
To Balance brought forward:— Outstanding accounts, Other Coffeenment deportments for	d. £ s. d.	ક્ષ. ક. વે.	By Vouchers unpaid on 31st March, 1891, brought forward Classified expenditure as per Return No. 4	£ s. d.	£ s. d. £ 59,590 706,517	£ s. d. 590 11 5 517 6 2
174 \$ 1 201 9 446 2 308 1			f Vote 57,*— ts, for—			
Personal accounts, for— Stores	11 1,129 19 5 11 7 7 1 801 10 6		Miscellaneous	20,009 17 1 506 18 1 1,242 6 6 22,729 8 5 3,525 4 11	32,210 13 1	
Stock of stores in hand		1,931 9 11	Miscellaneous	i	27,664 2 9 18,003 17 5	
Payments per Treasury to 31st March, 1892,— Vote 57* Under "The Government Railways Act, 1887"	782,064 15 2 3,200 0		Deposit Account,— Permanent-way naterial on hand Cash with A cont. Ganowel on immest	:	0 01	77,878 13 3
Deposit for purchase of permanent-way material Wouchers unpaid on 31st March, 1892	: :	25,000 0 0 59,907 15 0	Cash in Treasury Vouchers dealt with by Treasury in { Cr. 1892-93 { Dr.	829 8 9 8 632 14 5 5	9 11 5 9 14 4	
			Balance carried forward:— Outstanding accounts,— Other Government departments, for— Stores Workshops Way and works	99 12 9 961 1 1 9 0 0	25,000	0 00
* Nore.—Payments per Treasury £182,064 15 2 Hecoveries 77,895 13 Net charge to Vote \$7 £704,186 1 11			Personal accounts, for— Stores Workshops Wiscellaneous	16 8 10 1,913 5 9 41 15 2	1,009 13 10 1,971 9 9	•
			Stock of stores in hand	l E	107,313	41 3 7 13 5 5
	141	£979,340 19 10	A	. C. Fire, R	4979,340 A. C. FIFE, Railway Accountant	£979,340 19 10 countant.