

RETURN NO. 2.
 GENERAL EXPENDITURE ACCOUNT for the Twelve Months ending 31st March, 1894.

CR.

DR.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	CR.
To Balance brought forward :—													
Outstanding accounts,—													
Other Government departments, for—													
Stores	55	2	9										55-399 16 1
Workshops	52	8	3										735-358 15 1
Way and works	177	5	4	284	16	4							
Personal accounts, for—													
Stores	58	11	3										
Workshops	298	9	5										
Miscellaneous	2	4	6										
<u> </u>				359	5	2						16,285	8 11
Stock of stores in hand							644	1	6				
<u> </u>							105,898	1	1				
Payments per Treasury to 31st March, 1894,—													
Vote 58*... ..				769,344	3	9							
Under "The Government Railways Act, 1887"				3,220	3	3							
<u> </u>							772,564	7	0				
Deposit for purchase of permanent-way material							25,000	0	0				
Vouchers unpaid on 31st March, 1894							56,669	5	0				
<u> </u>												8,782	10 11
												15,052	8 6
												40,720	8 4
<u> </u>													
Permanent-way material on hand and in transit							14,335	12	0				
Cash with Agent-General on imprest							3,753	4	7				
Cash in Treasury							5,694	14	1				
Vouchers dealt with by Treasury in 1894-95							1,701	17	10				
<u> </u>							425	8	6				
<u> </u>												1,276	9 4
<u> </u>												25,000	0 0
Balance carried forward :—													
Outstanding accounts,—													
Other Government departments, for—													
Stores	329	11	11										
Workshops	1,433	10	1										
Way and works	3,176	8	9										
Miscellaneous	88	14	7										
<u> </u>							5,028	14	4				
Personal accounts, for—													
Stores	16	3	5										
Workshops	904	16	1										
Way and works	28	8	11										
Miscellaneous	0	7	0										
<u> </u>												949	15 5
<u> </u>												5,978	9 9
Stock of stores in hand													98,318 5 4
<u> </u>													£960,775 14 7
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* Note.—Payments per Treasury ... £769,344 3 9
 Recoveries ... £4,720 8 4
 Net charge to Vote 58 ... £778,623 15 5

A. C. FIFE, Railway Accountant.