

RETURN NO. 2.
GENERAL EXPENDITURE ACCOUNT for the Twelve Months ending 31st March, 1899.

	£	s.	d.	£	s.	d.
To Balance brought forward:—						
Outstanding accounts at 1st April, 1898,—						
Other Government departments, for stores, work done, &c. ...	11,356	6	2			
Personal accounts, for stores, work done, &c. ...	553	5	9			
	11,909	11	11			
Stock of stores on hand at 1st April, 1898 ...				79,290	19	3
Payments per Treasury to 31st March, 1899, Vote 60* ...				1,110,059	13	6
Deposit Account—Permanent-way material ...				25,000	0	0
Payments outstanding on 31st March, 1899, carried forward ...				66,169	16	11
				1,292,430	1	7
By Payments outstanding on 31st March, 1898, brought forward ...						74,818
Classified expenditure, as per Return No. 4 ...						929,737
Recoveries to credit of Vote 60,—*						
Other Government departments, for stores, work done, &c. ...	92,376	13	6			
Personal accounts, for stores, work done, &c. ...	26,851	11	3			
Miscellaneous recoveries ...	21,914	8	6			
				141,142	13	3
Deposit Account,—						
Cash in Treasury ...				17,925	16	7
Cash with Agent-General ...				7,974	3	5
				25,900	0	0
Balance:—						
Outstanding accounts at 31st March, 1899,—						
Other Government departments, for stores, work done, &c. ...	10,464	17	1			
Personal accounts, for stores, work done, &c. ...	1,331	9	0			
				11,796	6	1
Stock of stores in hand at 31st March, 1899 ...						109,934
						1,292,430
						17

A. C. FIFE, Railway Accountant.