

RETURN NO. 2.

GENERAL EXPENDITURE ACCOUNT for the Twelve Months ending 31st March, 1887.

Dr.

Cr.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
To Balance brought forward :—												
Outstanding accounts,—												
Other Government departments for—												
Stores ...	176	1	7									
Workshops ...	1,390	0	3									
Way and works ...	4,513	8	0									
Miscellaneous ...	71	6	11									
Personal accounts for—				6,150	16	9						
Stores ...	35	3	7									
Workshops ...	452	5	11									
Way and works ...	508	15	10									
Miscellaneous ...	45	2	9									
Stock in hand—				1,041	8	1						
Stores ...												
Workshops ...												
Payments per Treasury, Vote 54* ...												
Stores ...	118,341	0	10									
Workshops ...	1,880	9	6									
Way and works ...	838,175	13	2									
Miscellaneous ...	1,515	4	1									
Local revenue of Wainaea Plains Railway, 1st April to 13th November, 1886, used by company to pay working expenses ...												
Recovery from Manawatu County Council on account of amount due at 31st March, 1886 ...												
Recovery for lathe sold to Scott Brothers, Christchurch ...												
Vouchers unpaid at Treasury on 31st March, 1887, carried forward ...												
* Payments as per Treasury, Vote 54 ...	£38,175	13	2									
Recoveries to vote ...	142,404	7	6									
Net charge to vote ...	£693,771	5	8									
By Vouchers unpaid at Treasury on 31st March, 1886, brought forward ...												
Classified expenditure ...												
Recoveries per Treasury to credit of Vote 54,*—												
Other Government departments for—												
Stores ...	13,268	7	2									
Workshops ...	44,996	12	7									
Way and works ...	43,716	3	8									
Miscellaneous ...	769	11	2									
Personal accounts for—				102,660	14	7						
Stores ...	1,285	8	0									
Workshops ...	16,334	16	8									
Way and works ...	1,611	14	2									
Miscellaneous ...	76	10	9									
Miscellaneous recoveries ...				19,308	9	7						
Balance carried forward :—				20,435	3	4						
Refund to Wainate Gorge Railway Company of over-payment to department in year 1885-86 ...												
Outstanding accounts,—												
Other Government departments for—												
Stores ...	93	6	5									
Workshops ...	56	16	0									
Way and works ...	1,800	14	9									
Miscellaneous ...	151	4	1									
Personal accounts for—				2,102	1	3						
Stores ...	14	5	0									
Workshops ...	4,057	4	7									
Way and works ...	90	14	5									
Miscellaneous ...	40	10	0									
Stock in hand,—				4,202	14	0						
Stores ...												
Workshops ...												
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