

RETURN NO. 2. GENERAL EXPENDITURE ACCOUNT for the Twelve Months ending 31st March, 1891.

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	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
To Balance brought forward:—												
Outstanding accounts,—												
Other Government departments, for—												
Stores	692	16	11									
Workshops	411	1	11									
Way and works	587	12	1									
Personal accounts, for—												
Stores	6	10	5									
Workshops	1,704	4	5									
Way and works	14	18	9									
Stock of stores in hand				1,725	13	7						
Payments per Treasury to 31st March, 1891,—												
Vote 57* ...							751,097	19	7			
Under "The Government Railways Act, 1887,"							3,200	0	0			
Recovery from Manawatu County Council							754,297	19	7			
Deposit for purchase of permanent-way material							183	12	0			
Vouchers unpaid at Treasury on 31st March, 1891, carried forward							25,000	0	0			
							59,590	11	5			
* NOTE.—Payments per Treasury	£751,097	19	7									
Recoveries	41,708	18	6									
Net charge to Vote 57	£709,389	1	1									
By Vouchers unpaid at Treasury on 31st March, 1890, brought forward												
Classified expenditure as per Return No. 4												
Recoveries per Treasury to credit of Vote 57,—												
Other Government departments, for—												
Stores	1,459	5	10									
Workshops	2,682	13	1									
Way and works	7,431	6	3									
Miscellaneous	1,249	7	5									
Personal accounts, for—												
Stores	1,783	10	8									
Workshops	9,867	15	4									
Way and works	409	0	11									
Miscellaneous	285	17	6									
Miscellaneous recoveries												
Deposit Account,—												
Permanent-way material on hand							15,460	2	4			
Cash with Agent-General on imprest...							1,168	5	10			
Cash in Treasury							6,380	14	5			
Vouchers dealt with by Treasury in April							1,990	17	5			
Balance carried forward:—										25,000	0	0
Outstanding accounts,—												
Other Government departments, for—												
Stores	174	5	11									
Workshops	201	9	6									
Way and works	446	2	8									
Miscellaneous	308	1	4									
Personal accounts, for—												
Stores	19	19	11									
Workshops	682	11	7									
Way and works	95	5	3									
Miscellaneous	3	13	9									
Stock of stores in hand							801	10	6			
										1,931	9	11
										107,236	19	9
										£934,381	9	

A. C. FIFE, Railway Accountant.