

RETURN No. 2.

GENERAL EXPENDITURE ACCOUNT for the Twelve Months ending 31st March, 1896.

	£	s.	d.	£	s.	d.
To Balance brought forward :—						
Outstanding accounts at 1st April, 1895,—						
Other Government departments, for stores, work done, &c. ...	4,110	17	10			
Personal accounts, for stores, work done, &c. ...	804	15	8			
				4,915	13	6
Stock of stores in hand at 1st April, 1895				100,119	16	9
Payments per Treasury to 31st March, 1896, Vote 58*						
Payments per Treasury—Unauthorised expenditure	804,984	4	8			
	530	0	0	805,514	4	8
Deposit Account—Permanent-way material				25,000	0	0
Vouchers unpaid on 31st March, 1896, carried forward				52,542	7	4
* Note.—Payments per Treasury ... £804,984 4 8						
Recoveries ... 61,313 19 6						
Net charge to Vote 58 ... £743,670 5 2						
By Vouchers unpaid on 31st March, 1895, brought forward ...						
Classified expenditure, as per Return No. 4						
Recoveries to credit of Vote 58,—*						
Other Government departments, for stores, work done, &c. ...	38,219	7	1			
Personal accounts, for stores, work done, &c. ...	6,259	9	9			
Miscellaneous recoveries	16,835	2	8			
Deposit Account,—						
Cash with Agent-General on imprest	12,746	16	8			
Cash in Treasury	12,253	3	4			
Balance :—						
Outstanding accounts at 31st March, 1896,—						
Other Government departments, for stores, work done, &c. ...	1,603	17	5			
Personal accounts, for stores, work done, &c. ...	395	7	5			
Stock of stores in hand at 31st March, 1896						
				86,498	13	8
				1,999	4	10
				25,000	0	0
				£988,092	2	3

A. C. FIFE, Railway Accountant.  
H. J. H. BLOW, Under-Secretary, Railways.