A. C. Fiff, Railway Accountant.

-	٠
0	1
•	•
	•
2	
•	٦
•	,
Z	
_	•
-	
-,	•
_	
	•
~	,
17	
-	۰
78N	
_	
⊢	
ā	
	П
ш	
ıv	
Щ	

DR. GENERAL EXPENDITURE	PENDITUI		ACCOUNT for the Twelve Months ending 31st March, 1898.	g
To Balance brought forward:—	48	s. d. £ s. d.	D. D.	£ s. d. £ s. d
Outstanding accounts at 1st April, 1897,— Other Government departments, for stores, work done, &c	e 6,726 16		by rayments outstanding on 31st March, 1897, brought forward	65,971 3 1
Fersonal accounts, for stores, work done, &c		14 10 7,791 11 3	Classified expenditure, as per Return No. 4	857,190 18 5
Stock of stores on hand at 1st April, 1897	: :		Becoveries to credit of Vote 60,-*	
Payments per Treasury to 31st March, 1898, Vote 60*	:	1,037,888 2 9	Other Government departments, for stores, work done, &c. Personal accounts, for stores, work done, &c. Miscellaneous recoveries	148,779 13 1 20,047 16 2 19,137 4 9
Deposit Account Permanent-way material	:	25,000 0 0		187,964 14 0
Payments outstanding on 31st March, 1898, carried forward	:	74,818 16 6	Deposit Account,— Cash in Treatury Cash with Agent-General	•
* Norg.—Payments per Treasury Floor 1888 2			Balance :— Outstanding accounts at 31st March, 1898,—	
", rge to Vote			Personal accounts, for stores, work done, &c	cc. 11,356 6 2 553 5 9 11,000 11 11
			Stock of stores in hand at 31st March, 1898	79,290 19 3
		£1,227,327 6 8		£1,227,327 6 8