

Accountant's Office, Wellington, 2nd November, 1898.

MEMORANDUM for Mr. RONAYNE, *in re* stores sold to Public Works Department.

THE £24,182 1s. 1d., shown on previous return as the amount recovered from sale of stores to the Public Works Department, represents the amount credited for same in the Treasury books for year ended the 31st March, 1898.

The attached return, which gives £23,807 2s. 2d., represents the actual sales made to the Public Works Department during the same year.

The difference, £374 18s. 11d., is, therefore, the balance of stores sold in preceding year and paid for in year 1897-98.

A. C. FIFE.

For the information of the Public Accounts Committee.

2nd November, 1898.

T. RONAYNE.

STORES sold to ADDITIONS to OPEN LINES by the RAILWAYS, Year ended 31st March, 1898.

Dr.

Cr.

Date of Sale.	Material sold.	Amount.	Date when Voucher was sent forward to Treasury.	Treasury Voucher No.	Amount.
1897.		£ s. d.	1897.		£ s. d.
May 1	Stores ...	56 0 9	June 18	12369 ...	56 0 9
" 29	" ...	186 3 3	July 17	17819 ...	186 3 3
June 26	" ...	96 9 11	" 31	22325 ...	96 9 11
July 24	" ...	349 13 4	Aug. 30	29140 ...	349 13 4
Aug. 21	" ...	825 0 6	Sept. 23	35359 ...	825 0 6
Sept. 18	" ...	1,089 4 2	Oct. 23	41303 ...	1,089 4 2
			1898.		
Oct. 16	" ...	1,085 4 2	Jan. 21	54734 ...	1,085 4 2
Nov. 13	" ...	1,697 14 5	" 21	54734 ...	1,697 14 5
Dec. 11	" ...	2,650 4 6	" 21	59732 ...	2,650 4 6
1898.					
Jan. 8	" ...	3,183 0 6	Feb. 17	66119 ...	3,183 0 6
" 8	" ...	13,908 7 9	Jan. 21	59733 ...	13,908 7 9
Feb. 5	" ...	6,632 6 3	Mar. 7	69524 ...	6,632 6 3
Mar. 5	" ...	4,133 9 6	" 23	74328 ...	4,133 9 6
" 5	" ...	15,000 0 0	" 5	69381 ...	15,000 0 0
		50,892 19 0			50,892 19 0
Apl., '97-	Stores ...	4,708 14 7	W'shops, Newmarket	...	4,708 14 7
Mar., '98					
Ditto ...	" ...	0 9 6	" Napier ...	...	0 9 6
" ...	" ...	3,613 17 11	" East Town ...	...	3,613 17 11
" ...	" ...	3,773 7 3	" Petone ...	...	3,773 7 3
" ...	" ...	9,371 17 11	" Addington ...	...	9,371 17 11
" ...	" ...	12,765 13 6	" Hillside ...	...	12,765 13 6
		£85,126 19 8			£85,126 19 8
Total as above ...					85,126 19 8
Add Stores paid for during year 1897-98, but supplied in preceding year ...					3,630 19 8
Total as per previous statement ...					£88,757 19 4

By Authority: JOHN MACKAY, Government Printer, Wellington.—1898.