

RETURN NO. 2.
GENERAL EXPENDITURE ACCOUNT for the Year ended 31st March, 1904.

	£	s.	d.		£	s.	d.
Dr.							
To Balance brought forward:—							
Accounts due to the Department outstanding at 1st April, 1903,—							
Other Government departments, for stores, work done, &c. ...	19,291	4	3				
Personal accounts, for stores, work done, &c. ...	1,533	17	9				
	20,825	2	0				
Stock of stores on hand at 1st April, 1903				190,414	2	4	
Payments per Treasury, Vote 71*				1,056,600	4	6	
Deposit Account—Permanent-way material				25,000	0	0	
Payments outstanding at 31st March, 1904, carried forward				109,146	17	3	
				£2,001,986	6	1	
* Note. —Payments per Treasury	£1,056,600	4	6				
Recoveries	24,040	6	10				
Net charge to Vote 71	£1,451,983	17	8				
Cr.							
By Payments outstanding at 31st March, 1903, brought forward					109,379	3	0
Classified expenditure, as per Return No. 4					1,438,723	11	6
Recoveries to credit of Vote 71,—							
Other Government departments, for stores, work done, &c. ...	149,275	2	0				
Personal accounts, for stores, work done, &c. ...	28,502	5	0				
Miscellaneous recoveries	26,868	19	10				
	204,646	6	10				
Deposit Account,—							
Cash with Agent-General	348	4	10				
Cash in Treasury	24,651	15	2				
	25,000	0	0				
Balance:—							
Accounts due to Department outstanding at 31st March, 1904,—							
Other Government departments, for stores, work done, &c. ...	16,702	16	2				
Personal accounts, for stores, work done, &c. ...	14,634	9	6				
	31,337	5	8				
Stock of stores in hand at 31st March, 1904					192,899	19	1
					£2,001,986	6	1

H. DAVIDSON, Accountant.