

RETURN NO. 2. GENERAL EXPENDITURE ACCOUNT for the Year ended 31st March, 1906.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Balance brought forward:—							By Payments outstanding at 31st March, 1905, brought forward	...	...	108,054 11 6
Accounts due to the Department outstanding at 1st April, 1905.—							Classified expenditure, as per Return No. 4	...	...	1,621,239 4 3
Other Government Departments, for stores, work done, &c. ...	17,429	10	3				Recoveries to credit of Vote 71.—			
Personal accounts, for stores, work done, &c. ...	4,299	19	1	21,729	9	4	Other Government Departments, for stores, work done, &c. ...	180,776	4	11
							Personal accounts, for stores, work done, &c. ...	19,801	19	10
Stock of stores on hand at 1st April, 1905				180,459	13	9	Miscellaneous recoveries	31,149	2	3
										231,727 7 0
Payments per Treasury, Vote 71*				1,826,646	16	1	Deposit Account.—			
							Cash with High Commissioner in London	...	24,970	0 9
Deposit Account—Permanent-way material				25,000	0	0	Cash in Treasury	...	29	19 3
										25,000 0 0
Payments outstanding at 31st March, 1906, carried forward				103,381	3	5	Balance:—			
							Accounts due to Department outstanding at 31st March, 1906.—			
Notx.—Payments per Treasury	£1,826,646	16	1				Other Government Departments, for stores, work done, &c.	15,235	5	9
Recoveries	231,727	7	0				Personal accounts, for stores, work done, &c.	3,253	8	4
										18,488 14 1
Net charge to Vote	£1,594,919	9	1				Stock of stores in hand at 31st March, 1906	...	152,707	5 9
										£2,157,217 2 7

H. DAVIDSON, Accountant.