

RETURN No. 2.
GENERAL EXPENDITURE ACCOUNT for the Year ended 31st March, 1907.

Dr.		£ s. d.		£ s. d.		Cr.		£ s. d.		£ s. d.	
To Balance brought forward:—											
Accounts due to the Department outstanding at 1st April, 1906,—											
Other Government Departments, for stores, work done, &c.											
Personal accounts, for stores, work done, &c.											
Stock of stores on hand at 1st April, 1906											
Payments per Treasury, Vote 18*											
Unauthorised expenditure											
Deposit Account—Permanent-way material											
Payments outstanding at 31st March, 1907, carried forward											
* Note.—Payments per Treasury											
Recoveries											
Net charge to Vote											
By Payments outstanding at 31st March, 1906, brought forward											
Classified expenditure, as per Return No. 4											
Recoveries to credit of Vote 18,—											
Other Government Departments, for stores, work done, &c.											
Personal accounts, for stores, work done, &c.											
Miscellaneous recoveries											
Capital expenditure from vote for Working Railways, as per Return No. 7											
Deposit Account,—											
Cash with High Commissioner in London											
Cash in Treasury											
Balance:—											
Accounts due to Department outstanding at 31st March, 1907,—											
Other Government Departments, for stores, work done, &c.											
Personal accounts, for stores, work done, &c.											
Stock of stores in hand at 31st March, 1907											
£2,429,013 0 2											
£2,429,013 0 2											