

## RETURN NO. 2.

## GENERAL EXPENDITURE ACCOUNT for the Twelve Months ending 31st March, 1903.

Dr.		Cr.				£	s.	d.	£	s.	d.
To Balance brought forward:—		By Payments outstanding on 31st March, 1902, brought forward				...	...	...	95	972	4 10
Outstanding accounts at 1st April, 1902,—		Classified expenditure, as per Return No. 4				...	...	...	1,343	415	7 1
Other Government departments, for stores, work done, &c.		Recoveries to credit of Vote 68,—				...	...	...	...	...	...
Personal accounts, for stores, work done, &c.		Other Government departments, for stores, work done, &c.				...	...	...	169,189	12	10
...		Personal accounts, for stores, work done, &c.				...	...	...	23,697	3	7
...		Miscellaneous recoveries				...	...	...	24,591	15	4
Stock of stores on hand at 1st April, 1902		Deposit on purchase of Lake Wakatipu Shipping Company's business and effects, &c.				...	...	...	217,478	11	9
Payments per Treasury to 31st March, 1903,—		Deposit Account,—				...	...	...	...	...	...
Vote 68*		Cash with Agent-General				1,571,629	10	11	6,811	10	4
Unauthorised		Cash in Treasury				3,233	19	9	18,188	9	8
Deposit Account—Permanent-way material		Balance:—				1,574,863	10	8	...	...	...
...		Outstanding accounts at 31st March, 1903,—				...	...	...	25,000	0	0
...		Other Government departments, for stores, work done, &c.				...	...	...	...	...	...
...		Personal accounts, for stores, work done, &c.				...	...	...	19,291	4	3
Payments outstanding on 31st March, 1903, carried forward		Stock of stores in hand at 31st March, 1903				...	...	...	1,533	17	9
...						...	...	...	...	...	...
...						...	...	...	20,825	2	0
...						...	...	...	190,414	2	4
...						...	...	...	£1,893,855	8	0
...						...	...	...	£1,893,855	8	0

\* Note.—Payments per Treasury ... £1,571,629 10 11  
 Recoveries ... 217,478 11 9  
 Net charge to Vote 68 ... £1,354,150 19 2

A. C. FIRE, Railway Accountant.