H. Davidson, Chief Accountant.

RETURN No. 2.

GENERAL EXPENDITURE ACCOUNT for the Year ended 31st March, 1909.

# s. d. # s. d. March, 1908, brought forward 156,471 6 11	weburn No. 4 2,114,815 1 8	onts, for stores, work done, &c.	es, work done, &c 43,130 18 11 39,075 0 2 42,471 6 2		Accounts due to Department outstanding at 31st March, 1909,— Accounts due to Departments, for stores, work done, &c. 40,991 12 6  Personal accounts, for stores, work done, &c 2,914 15 0  ———————————————————————————————————	31st March, 1909 284,496 12 7	£3.052,160 14 10
£ s. d. By Liabilities outstanding at 31st March, 1908, brought forward	38.675 14 10 Classified expenditure, as per Return No. 4	233,134 18 7  Recoveries to credit of Vote 19,— Other Government Departme	Personal accounts, for stores, work done, &c. Miscellaneous recoveries	2,588,623 5 0	Accounts due to Departmen Accounts due to Departmen Other Government De Personal accounts, for	Stock of stores in hand at 31st March, 1909	£3.052,160 14 10
જ	ri, 1908,— k done, &c 35,384 4 6 3,291 10 4	:	2,572,779 11 0	15,164 10 0	April 167,440 4 1		
Dr. To Balance brought forward:—	Accounts due to the Department outstanding at 1st April, 1908,— Other Government Departments, for stores, work done, &c 35,384 4 Personal accounts, for stores, work done, &c 3,291 10	Stock of stores on hand at 1st April, 1908	Payments per Treasury Vote 19* Unauthorised expenditure	Manawatu Railway Purchase Act, 1908"	Liabilities outstanding at 31st March, 1909, carried forward—Wages and supplies for March paid from Treasury in April Deposit Account—Permanent-way material	* Nork.—Payments per Treasury	