

RETURN No. 2.

GENERAL EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1916.

Dr.		Cr.	
£	s. d.	£	s. d.
To Balance brought forward,—		By Liabilities outstanding at 31st March, 1915, brought forward	
Accounts due to the Department outstanding at 1st April, 1915, for stores, work done, &c.	40,243 18 5		157,574 19 0
Stock of stores at 1st April, 1915	418,093 19 11	Classified expenditure, as per Return No. 4	2,910,882 10 4
Payments,—		Recoveries to credit of Vote 18,*—	
Per Treasury Vote 18*	£ 3,425,213 0 7	Other Government Departments, and personal accounts for stores, work done, &c.	£ 423,964 13 5
Consolidated Fund—Unauthorized expenditure	10,000 0 0	Miscellaneous recoveries	47,241 18 2
	3,435,213 0 7		471,206 11 7
Liabilities outstanding at 31st March, 1916, carried forward.—		Balance,—	
Wages and supplies for March paid from Treasury in April	113,679 5 6	Accounts due to the Department outstanding at 31st March, 1916, for stores, work done, &c.	39,500 8 1
* Payments per Treasury Recoveries	£3,425,213 0 7	Stock of stores at 31st March, 1916	428,065 15 5
Net charge to Vote	£3,954,006 9 0		
	£4,007,230 4 5		£4,007,230 4 5

J. MACDONALD, Chief Accountant.