J. Macdonald, Chief Accountant.

RETURN No. 2.

1917.	
MARCH,	
31sT	
EAR ENDED	
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FOR	
ACCOUNT	
EXPENDITURE	
GENERAL	

THE PROPERTY OF THE PROPERTY O	Ca. $\epsilon$	Classified expenditure, as per Return No. 4 2,926,863 19 8	Recoveries to credit of Vote 18,*-	Other Government Departments, and personal accounts £ s. d. for stores, work done, &c	Balance,— Accounts due to the Department outstanding at 31st March, 1917, for stores,	work done, &c 35,318 3 11	Stock of stores at 31st March, 1917 392,597 13 8	£3,863,402 7 6
Christian Latentine and the control of the control	DB. £ 8. d. To Balance brought forward,—	Accounts due to the Department outstanding at 1st April, 1910, for stores, work done, &c 39,500 8 1	Stock of stores at 1st April, 1916" 428,065 15 5	Payments,— Per Treasury Vote 18* 3,266,920 4 11	Liabilities outstanding at 31st March, 1917, carried forward,— Wages and supplies for March paid from Treasury in April 128,915 19 1	* Payments per Treasury £3,266,920 4 11 Recoveries 394,943 4 9	Net charge to Vote \$2,871,977 0 2	53,863,402 7 6