RETURN No. 2.

General Expenditure Account for the Year ended 31st March, 1918.

Dr.	£	s.	d.	£	s.	d.
To Balance brought forward,—						
Accounts due to the Department outstanding at 1st April, 1917, for stores, work done, &c.				35,318	3	11
Stock of stores at 1st April, 1917				392,597	13	8
Payments,—						
Per Treasury Vote 18*	3,389,385	3	6			
Consolidated Fund—Unauthorized expenditure	1,597	5	5			
				3,390,982	8	11
Liabilities outstanding at 31st March, 1918, carried forward,—						
Wages and supplies for March paid from Treasury in April				136,976	13	1
				£3,955,874	19	7

* Payments per Treasury ...	£3,389,385	3	6
Recoveries ...	321,727	10	2
Net charge to Vote ...	£3,067,657	13	4

Cr.	£	s.	d.	£	s.	d.
By Liabilities outstanding at 31st March, 1917, brought forward				128,915	19	1
Classified expenditure, as per Return No. 4				3,042,906	9	10
Recoveries to credit of Vote 18,*—						
Other Government Departments, and personal accounts for stores, work done, &c.	296,421	15	2			
Miscellaneous recoveries	25,305	15	0			
				321,727	10	2
Balance,—						
Accounts due to the Department outstanding at 31st March, 1918, for stores, work done, &c.				24,536	17	1
Stock of stores at 31st March, 1918				437,788	3	5
				£3,955,874	19	7

J. Macdonald, Chief Accountant.