J. Macdonald, Chief Accountant.

## RETURN No. 2.

1919.
MARCH,
31sr
ENDED
YEAR
THE
FOR
ACCOUNT
EXPENDITURE
GENERAL

.b .s d. 136,976 13 1	3,308,574 10 5	,	203,956 18 7 22,207 1 5 226,164 0 0	1919, for stores, 42,695 15 6	559,984 12 9	£4,274,395 11 9
CR. By Liabilities outstanding at 31st March, 1918, brought forward	Classified expenditure, as per Return No. 4	Recoveries to credit of Vote 13,*-	Other Government Departments, and personal accounts for stores, work done, &c	Balance,— Accounts due to the Department outstanding at 31st March, 1919, for stores, work done, &c.	Stook of stores at 31st March, 1919	
જ ત્ય	11 24,536 17 1	437,788 3 5	3,641,759 5 5	h, 1919, carried forward,— aid from Treasury in April 179.311 5 10	28, 641, 759 5 5 226,164 0 0 226,164 5 5 236,164 5 5	24,274,395 11 9
Ds. To Balance brought forward,—	DB. To Balance brought forward,— Accounts due to the Department outstanding at 1st April, 1918, for stores, work done, &c.		Payments,— Per Treasury Vote 13*	Liabilities outstanding at 31st March, 1919, carried forward,— Wages and supplies for March paid from Treasury in April	* Payments per Treasury £3,641,759 Recoveries £3,641,759 Net charge to Vote £3,415,595	