RETURN No. 2.

GENERAL EXPENDITURE ACCOUNT for the Year ended 31st March, 1912.

Dr.	£ s. d.	£ s. d.
To Balance brought forward :—		
Accounts due to the Department outstanding at 1st April, 1911,—		
Other Government Departments, for stores, work done, &c.	23,144 16 1	
Personal accounts, for stores, work done, &c.	292 16 5	
		23,437 12 6
Stock of stores on hand at 1st April, 1911	..	222,844 3 11
Payments per Treasury Vote 17*	2,797,537 9 8	
" Consolidated Fund—Unauthorized expenditure	16,000 15 1	
		2,813,538 4 9
Liabilities outstanding at 31st March, 1912, carried forward—		
Wages and supplies for March paid from Treasury in April		172,451 1 0
		£3,232,271 2 2

Cr.	£ s. d.	£ s. d.
By Liabilities outstanding at 31st March, 1911, brought forward	..	143,363 6 11
Classified expenditure, as per Return No. 4	..	2,465,895 13 7
Recoveries to credit of Vote 17,*—		
Other Government Departments, for stores, work done, &c.	264,214 15 0	
Personal accounts, for stores, work done, &c.	44,972 0 6	
Miscellaneous recoveries	36,633 5 8	
		345,820 1 2
Balance,—		
Accounts due to the Department outstanding at 31st March, 1912—		
Other Government Departments, for stores, work done, &c.	23,124 11 11	
Personal accounts, for stores, work done, &c. ..	3,302 19 10	
		26,427 11 9
Stock of stores in hand at 31st March, 1912	..	250,764 8 9
		£3,232,271 2 2

* Payments per Treasury ...	£2,797,537 9 8	
Recoveries " ...	345,820 1 2	
Net charge to Vote ...	£2,451,717 8 6	

H. Davidson, Chief Accountant.