

RETURN NO. 2.
GENERAL EXPENDITURE ACCOUNT for the Year ended 31st March, 1914.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance brought forward:—				By Liabilities outstanding at 31st March, 1913, brought forward	150,514	6	2
Accounts due to the Department outstanding at 1st April, 1913, for stores, work done, &c.	38,032	1	7				
Stock of stores at 1st April, 1913	328,754	18	2	Classified expenditure, as per Return No. 4	2,880,322	19	10
Payments per Treasury Vote 17*	3,445,805	0	4	Recoveries to credit of Vote 17,—			
Liabilities outstanding at 31st March, 1914, carried forward—				Other Government Departments, and personal accounts, for stores, work done, &c.	402,060	19	7
Wages and supplies for March paid from Treasury in April	136,909	2	5	Miscellaneous recoveries	39,563	6	0
					441,624	5	7
				Balance,—			
				Accounts due to the Department outstanding at 31st March, 1914, for stores, work done, &c.	26,832	7	10
				Stock of stores at 31st March, 1914	450,207	3	1
					£3,949,501	2	6

* Payments per Treasury ... £3,445,805 0 4
 Recoveries " ... 441,624 5 7
 Net charge to Vote ... £3,004,180 14 9

H. DAVIDSON, Chief Accountant.