

RETURN NO. 2.

GENERAL EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1921.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance brought forward—				By Liabilities outstanding at 31st March, 1920, brought forward	..	..	262,551 9 9
Accounts due to the Department work done, &c.	..	..	61,434 0 8				
Stock of stores at 1st April, 1920	..	..	834,384 15 9	Classified expenditure, as per Return No. 4	..	..	5,636,600 12 1
Payments,—				Recoveries to credit of Vote 10.*—			
Per Treasury Vote 10*	..	..	6,758,900 16 10	Other Government Departments, and personal accounts for stores, work done, &c.	..	..	519,610 9 7
				Miscellaneous recoveries	..	..	28,289 6 1
							547,899 15 8
Liabilities outstanding at 31st March, 1921, carried forward.—				Balance,—			
Wages and supplies for March paid from Treasury in April	..	..	408,362 10 1	Accounts due to the Department outstanding at 31st March, 1921, for stores, work done, &c.	..	..	62,307 19 3
				Stock of stores at 31st March, 1921	..	..	1,553,722 6 7
							<u>£8,063,082 3 4</u>
							<u>£8,063,082 3 4</u>

\* Payments per Treasury ... £6,758,900 16 10  
 Recoveries ... 547,899 15 8  
 Net charge to Vote ... £6,211,001 1 2

H. WILLIAMS, Chief Accountant.