RETURN No. 2.

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

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	51 9	00 12		;	547,899 15	62,307 19		22 (
	£ 262,551	5,636,600 12		1	547,8	62,3		1,553,722 6	£8,063,082
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						or stor			
	:	:		$^{\mathfrak{L}}_{519,610}$.921, fc		:	
	뒫	:			'	ance, Accounts due to the Department cutstanding at 31st March, 1921, for stores, work done, &c.		:	
CR. By Liabilities outstanding at 31st March, 1920, brought forward				3000c		let M			
		:		Other Government Departments, and personal accounts for stores, work done, &c Miscellaneous recoveries		ng at		•	
	20, br	4.		ed ::		standi		1	
	rch, 19	Classified expenditure, as per Return No. 4		nts, a		nt out		=	
	st Ma	r Retu	Recoveries to credit of Vote 10,*—	artme kc.		artme		Stock of stores at 31st March, 1921	
	; at 31	as pe	f Vote	ther Government Departn for stores, work done, &c. iscellaneous recoveries		e Dep		Marc	
	guipate	liture,	edit o	Other Government Del for stores, work done, Miscellaneous recoveries	•	e to th		st 31si	
	outst) wed x	1 to er	Gover cores, aneou		ice,— counts due to ti work done, &c.		tores a	
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	y List	Class	Bec			Bale		Stoc	
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	ed.		:	6,		:			83
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	il. 19.	Γ:	•	:		L',			
Dr. Balance brought forward,— Accounts due to the Department outstanding at 1st April, 1920, for stores, work done, &c		! !	•			rward in Aj			,
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			•	:		21, car	0 16 10 9 15 8	1 1 2	
			••			sh, 195 said fr	£6,758,900 16 10 547,899 15 8	1 100,111,001	
	nent	:	1920	:		Liabilities outstanding at 31st March, 1921, carried forward,— Wages and supplies for March paid from Treasury in April		ଭା :	
	d,— eparti		pril,	*0]		st 31s for M	sury	Vote	
orwar the D			lst A	Vote]		ding a	er Tree	ge to	
	ught 1 ne to	work done, &c.	Stock of stores at 1st April, 1920	sury		utstar nd suj	* Payments per Treasury Recoveries	Net charge to Vote	
	DB. nce bro	rk dor	of sto	ents,— r Tres		ities o ages a	Paym Recov	Ź	
DB. To Balance brought forward,— Accounts due to the Depar work done, &c.			Stock	Payments,— Per Treasury Vote 10*		Liabil W	*		
	To.		•						

H. Williams, Chief Accountant.