RETURN No. 2.

GENERAL EXPENDITURE ACCOUNT for the Year ended 31st March, 1910.

Dr.	£ s. d.	£ s. d.
To Balance brought forward :—		
Accounts due to the Department outstanding at 1st April, 1909,—		
Other Government Departments, for stores, work done, &c.	40,991 12 6	
Personal accounts, for stores, work done, &c.	2,914 15 0	
		43,906 7 6
Stock of stores on hand at 1st April, 1909	..	284,496 12 7
Payments per Treasury Vote 16*	2,532,866 2 8	
Less paid to S. C. Farr—old-age pension included in vote ..	52 0 0	
		2,532,814 2 8
Liabilities outstanding at 31st March, 1910, carried forward—		
Wages and supplies for March paid from Treasury in April		129,130 18 3
		£2,990,348 1 0

* Payments per Treasury ...	£2,532,866 2 8
Recoveries " ...	364,677 2 11
Net charge to Vote 16 ...	£2,168,188 19 9

Cr.		£ s. d.
By Liabilities outstanding at 31st March, 1909, brought forward ..		191,7 6 16 5
Classified expenditure, as per Return No. 4		2,169,473 10 11
Recoveries to credit of Vote 16,*—		
Other Government Departments, for stores, work done, &c.	293,088 19 1	
Personal accounts, for stores, work done, &c. ..	36,946 11 0	
Miscellaneous recoveries	34,641 12 10	
		364,677 2 11
Balance,—		
Accounts due to the Department outstanding at 31st March, 1910—		
Other Government Departments, for stores, work done, &c...	19,195 6 2	
Personal accounts, for stores, work done, &c. ..	1,835 10 0	
		21,030 16 2
Stock of stores in hand at 31st March, 1910		243,439 14 7
		£2,990,348 1 0

H. Davidson, Chief Accountant.