

RETURN NO. 2.

GENERAL EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1920.

Dr.	£ s. d.			Cr.			£ s. d.		
	£	s.	d.	£	s.	d.	£	s.	d.
To Balance brought forward,—				By Liabilities outstanding at 31st March, 1919, brought forward			170,311	5	10
Accounts due to the Department outstanding at 1st April, 1919, for stores, work done, &c.	..	..	..						
Stock of stores at 1st April, 1919	..	..	..	Classified expenditure, as per Return No. 4	..	..	4,105,067	1	5
Payments,—				Recoveries to credit of Vote 8,—					
Per Treasury Vote 8*	..	..	..	Other Government Departments, and personal accounts for stores, work done, &c.	..	..	326,268	16	0
				Miscellaneous recoveries	..	..	29,886	7	7
							356,155	3	7
Liabilities outstanding at 31st March, 1920, carried forward,—				Balance,—					
Wages and supplies for March paid from Treasury in April	..	..	..	Accounts due to the Department outstanding at 31st March, 1920, for stores, work done, &c.	..	..	61,434	0	8
* Payments per Treasury	£4,662,120	9	3						
Recoveries	356,155	3	7						
Net charge to Vote	£4,305,965	5	8	Stock of stores at 31st March, 1920	..	..	834,384	15	9
							£5,527,352	7	3

H. WILLIAMS, Chief Accountant.