H. WILLIAMS, Chief Accountant.

RETURN No. 2.

	a. d. 1 5 10	7 1 5			61,434 0 8	8 34,384 15 9	2 7 3
	£ 170,311	4,105,067		356,156	61,43	834,38	25,527,352
	•	:	,	s. d. 16 0	r stores,	•	
	:	:	,	29,886 7	ance,— Accounts due to the Department outstanding at 31st March, 1920, for stores, work done, &c.	:	
	rward	:		counts	: March,	:	
	ought fo	:	•	As laconal ac	g at 31a	:	
.02	1919, br	Ĭo. 4		and par	tstandin	:	
он, 193	March,	3eturn N	 	tmente,	ment on	1920	
T MAR	at 31st	as per E	Vote 8,	Depart lone, &c.	e Depart	March,	
ED 318	standing	nditure,	credit of	ernment s, work d	lue to th 10, &c.	s at 31 st	
AR END	Cr. lities out	Classified expenditure, as per Return No. 4	Recoveries to credit of Vote 8,*	Other Government Departments, and personal seconnts for stores, work done, &c	ice,— scounts due to tl work done, &c.	Stock of stores at 31st March, 1920	
GENERAL EXPENDITURE ACCOUNT FOR THE YEAR ENDED SIST MARCH, 1920	CR. By Liabilities outstanding at 31st March, 1919, brought forward	Classi	Reco	5 %	Balance,— Accoun: work	Stock	
FOR 1		9 9	6	ස ලා	6		, .
COUNT	બ	42,695 15 6	559,984 12	4.662,120 9 3	262,551 9 9		£5,527,352
URE A	9		:	. 4.6	:		153
ENDIT	i i		:	:	:		
NE EXI	2000	erer 'm			ĹŒ		
HENER!	* *	ide ver	•	•	forward ry in Ap		
_	÷	: #	:	:	carried Treasu	8 t- 8	
	-	work done, &c	:	:	Liabilities outstanding at 31st March, 1920, carried forward,— Wages and supplies for March paid from Treasury in April	24,662,120 9 356,155 3 24,305,965 5	
		•	6161	:	st Marcl (arch ps	£4,	
	ward,—	:	Stock of stores at 1st April, 1919	* ∞ •	ng at 31. ies for IV	* Payments per Treasury £4,662,120 Recoveries	. •
	ught for	e, &c.	res at la	sury Voi	itstandii id suppl	ments per Treasury overies Net charge to Vote	
	DB.	work done, &c.	k of stor	Payments,— Per Treasury Vote 8*	ilities ou Vages an	* Payments I Recoveries Net cha	
	Da. To Balance brought forward,—	8	Stoc	Payr P	Liab V		