

RETURN NO. 2.

GENERAL EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

Da.		Cr.		£		s.		d.	
To Balance brought forward,—		By Liabilities outstanding at 31st March, 1921, brought forward		£		s.		d.	
Accounts due to the Department	work done, &c.	at 1st April, 1921, for stores,		62,307	19	3		408,362	10 1
Stock of stores at 1st April, 1921				1,553,722	6	7		6,237,726	10 2
Payments,—									
Per Treasury Vote 6*				7,162,323	10	10		689,090	0 8
Liabilities outstanding at 31st March, 1922, carried forward,—									
Wages and supplies for March paid from Treasury in April				182,045	7	9		80,312	1 11
* Payments per Treasury	£7,162,323 10 10								
Recoveries	689,090 0 8								
Net charge to Vote	£6,473,233 10 2								
Stock of stores at 31st March, 1922								1,545,508	1 7
								£8,960,999	4 5

L. HAMANN, Acting Chief Accountant.