

DEFENCE DEPARTMENT—continued.

“LADY ROBERTS” LAUNCH.—REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Pay, military, and cost-of-living bonus	779	0	0	By Hire of vessel	79	4	4
Fuel and oil	294	14	6	Excess of expenditure over income	1,204	14	10
Maintenance and repairs	27	4	8				
Inspection of machinery	3	0	0				
Depreciation on vessel	180	0	0				
	<u>£1,283</u>	<u>19</u>	<u>2</u>		<u>£1,283</u>	<u>19</u>	<u>2</u>

WAR ACCOUNTS AND RECORDS IN ACCOUNT WITH DEFENCE DEPARTMENT.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Stationery issued from Defence stocks	120	0	0	By Cartages done by Mechanical Transport	1,815	9	10
Works Branch expenses at Trentham	1,464	11	9	Army Service Corps stores, rations, and forage supplied to Defence Department	793	13	9
Expendable stores and cleaning material issued from Defence stocks ..	365	11	0	Rations issued to General Headquarters School	1,252	1	0
Balance	306,319	2	11	Drugs and medical stores supplied to Defence Department	1,055	10	6
	<u>£308,269</u>	<u>5</u>	<u>8</u>	Buildings and huts removed from Featherston and used by Defence Department	705	0	0
				Furniture returned to General Headquarters	310	2	0
				Aviation stores supplied to Sockburn	546	13	5
				Ordnance stores taken over at Christchurch	623	7	11
				Divisional equipment taken over and issued to Defence units	301,167	7	3
					<u>£308,269</u>	<u>5</u>	<u>8</u>
				By Balance in favour, cleared through Treasury Adjustment Account to close Defence books	£306,319	2	11

TREASURY ADJUSTMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Treasury Ordinary Territorial and Miscellaneous Revenue Accounts	5,242	9	11	By Expenditure—			
Balance carried down	850,312	5	11	Consolidated Fund—			
				Vote 30, N.Z. Military Forces and Cadets ..	373,791	2	11
				Vote 31, Aviation	8,361	3	7
				Vote 32, Non-effective ..	11,982	7	4
				Vote 33, Rifle Clubs ..	21,316	0	0
					<u>415,450</u>	<u>14</u>	<u>10</u>
				Under special Acts—			
				Schaeffer, McGuire, and others	18	6	0
				Walsh and others	50	0	0
				Defence Act	2,924	12	11
					<u>2,992</u>	<u>18</u>	<u>11</u>
				Public Works Fund—			
				Vote 64, Contingent Defence	15,586	0	4
				War accounts and records ..	306,319	2	11
				Public Works Department ..	626	0	0
					<u>306,945</u>	<u>2</u>	<u>11</u>
				Interest on capital	107,853	11	3
				Cash in hands of the High Commissioner	5,844	19	11
				Cash in the hands of New Zealand implestees	881	7	8
					<u>6,726</u>	<u>7</u>	<u>7</u>
	<u>£855,554</u>	<u>15</u>	<u>10</u>		<u>£855,554</u>	<u>15</u>	<u>10</u>
				By Balance brought down	£850,312	5	11