

NAVAL DEFENCE.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Imprests outstanding, 31st March, 1923..	42,376	15 6	Full pay, wages, &c.—		
Recoveries from the Imperial Government and ratings—			Pay, Administrative Staff ..	2,917	19 5
Pay, clothing, victualling, and rent (ledgers) ..	1,649	6 2	Pay, officers and ships' companies ..	130,561	11 6
Pay, &c. (cash accounts) ..	395	14 5	Charges for and incidental to—		
Coal to sloops ..	9,343	3 7	Administration expenses of allotments ..	332	18 4
Receipts from New Zealand ratings and other sources—			Moneys due to Admiralty, remittances, &c. ..	14,627	12 3
Pay, Administrative Staff ..	3	0 0	Clothing, Implement, and Victualling Accounts—		
Pay, officers and ships' companies ..	2,555	7 9	Clothing purchases ..	1,192	13 5
Moneys due to Admiralty, &c.—			Rebate of duty to officers ..	16	3 2
Remittances ..	5,220	3 5	Purchase of mess traps ..	629	15 7
Postal orders ..	209	10 0	Victualling of personnel ..	21,416	4 11
Unpaid postage ..	3	3 7	Leave allowance ..	4,059	16 10
Clothing purchases ..	4,178	8 11	Kit-upkeep allowance ..	7,115	14 11
Purchase of mess-traps ..	27	3 2	Medical services—		
Victualling of personnel ..	3,665	12 11	Stores, provisions, &c. ..	384	4 0
Leave allowance ..	0	14 0	Dental treatment ashore ..	325	18 0
Medical stores ..	0	2 0	Medical examination of recruits ..	136	18 6
Coal, Auckland and Suva ..	838	10 0	Medical treatment ashore ..	663	18 0
Gas, Devonport and Navy Office ..	5	15 7	Repairs, alterations, and docking—		
Stores, naval ..	206	16 11	H.M.S. "Chatham" ..	491	15 1
Advertising, &c. ..	1	0 0	H.M.S. "Philomel" ..	608	17 6
Freight, insurance, &c. ..	94	18 3	Supply of steam sterilizer to "Philomel" ..	125	0 0
Printing and stationery ..	4	12 1	Purchase of acetone-welding plant ..	76	9 0
Passages, travelling, &c. ..	231	13 10	Contribution to Auckland Harbour Board ..	5,000	0 0
Postages, &c. ..	48	18 4	Fuel and lighting—		
Telephone services ..	4	11 11	H.M.S. "Chatham" ..	22,251	11 2
Deferred pay ..	897	12 6	H.M.S. "Philomel" ..	2,035	16 6
Rebate of income-tax ..	3	14 10	Coal, Auckland and Suva ..	8,853	8 2
Sale of old stores, and miscellaneous credit ..	11	3 10	Supply of electricity to ships, &c. ..	52	10 11
Contingencies—			Gas, Devonport and Navy Office ..	76	3 7
Cash transferred from "Chatham" ..	350	0 0	Stores, naval, engineers, &c. ..	28,630	2 10
Purchase of discharge ..	50	0 0	Works—		
Loss of baggage ..	28	14 11	Emergency sick-quarters ..	210	4 9
Refund unexpended balance "Ionic's" draft ..	0	0 5	Maintenance of dockyard plant, &c. ..	204	3 6
Issues from the Treasury ..	254,237	7 5	Building of clothing-store ..	145	12 4
			Removal of inflammable store ..	30	15 0
			Upkeep and improvement of recreation-ground ..	60	8 7
			Reserves — Pay, Travelling - expenses, medical examination, and retainers ..	738	2 5
			Miscellaneous effective services—		
			Advertising, books, &c. ..	253	17 11
			Allowances in lieu of quarters ..	343	6 3
			Bonuses to recruiters ..	25	0 0
			Cleaning Navy Office ..	47	11 3
			Compensation to P. O. Roberts ..	126	6 6
			Compensation to M. C. Chubb ..	447	1 8
			Compensation for injuries, disease, &c. ..	436	17 1
			Freight, insurance, &c. ..	2,827	0 9
			Gunnery and Torpedo Efficiency Fund ..	98	1 2
			Interments ..	32	0 10
			Office fittings ..	54	10 1
			Printing and stationery ..	326	19 4
			Passages, travelling-expenses, &c. ..	23,423	13 2
			Playing harmonium at Divine Service ..	5	15 0
			Postages, &c. ..	554	12 2
			Rent of Navy Office and storerooms ..	513	6 8
			Telephone services ..	57	14 2
			Training Service Fund ..	159	0 10
			Typewriter repairs ..	12	12 6
			Miscellaneous non-effective services—		
			Deferred pay, including pensions contributions to Admiralty ..	25,799	8 8
			Rebate of income-tax ..	1,211	16 5
			Coal and oil, "Chatham," voyage out ..	1,967	0 0
			Panama Canal tolls and Consul's commission ..	868	16 6
			Repairs to "Philomel" at Bombay ..	251	5 6
			Contingencies—		
			Sums recoverable expended on behalf of Admiralty ..	1,477	10 6
			Cash from "Chatham" to "Philomel" ..	250	0 0
			Cash to Accountant Officer, "Ionic's" draft ..	100	0 0
			Exchange paid ..	54	2 10
			Compensation for loss of baggage ..	28	14 11
			Stores missing on quarantine of "Chatham" ..	14	17 5
			Stores from Accountant-General (particulars not given) ..	6	19 8
			Stores from Accountant-General (particulars not given) ..	2	5 0
			Bank charges in England ..	2	0 0
			Adjustment "Ionic's" Cash Account ..	0	0 5
			Imprests outstanding, 31st March, 1924..	10,891	0 11
	£326,643	16 3		£326,643	16 3

REGINALD BUTCHER, Naval Secretary.

I hereby certify that the statement of receipts and payments has been duly examined and compared with the relative books and documents submitted for audit, and correctly states the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.