

DEFENCE DEPARTMENT—*continued.*GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922—*continued.*

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Brought forward	213,127	3	5	Brought forward	243,363	5	8
<i>General Headquarters School.</i>							
To Pay of Permanent Staff and students	8,215	19	2				
Advertising, printing, stationery, post-ages, cleaning, and washing ..	143	16	10				
Rations, fuel, light, and water ..	1,270	16	0				
Stores, ammunition, and clothing ..	1,816	8	3				
Travelling expenses and allowances of students	1,397	12	0				
Maintenance and repairs of buildings	151	4	4				
Depreciation on buildings	80	5	0				
<i>Non-effective Services.</i>							
Pay of officers and non-commissioned officers on leave pending retirement	1,401	3	11				
Compensation to officers of the Department in lieu of superannuation, compassionate allowances, and pensions	9,147	16	10				
South African and other pensions payable under special Acts	2,992	18	11				
Amount required to recoup imprest accounts for vouchers lost in transit after payment	115	15	5				
Depreciation on—							
Offices, houses, and quarters	3,310	19	7				
Furniture	191	6	0				
	3,502	5	7				
	£243,363	5	8		£243,363	5	8
To Balance brought down	230,635	16	4	By Excess of expenditure over income, after charging interest on capital..	338,489	7	7
Interest on capital, one year on £2,396,745 16s. 6d. at 4½ per cent.	107,853	11	3				
	£338,489	7	7		£338,489	7	7

TERRITORIAL REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Pay, military, civil, Territorial, and cost-of-living bonus	33,034	1	8	By Hire of drill-halls.. ..	939	2	5
Clothing, stores, and ammunition ..	41,827	10	7	Grazing-rights on rifle ranges ..	565	0	3
Grants for rifle shooting	536	7	0	Kit deficiencies and fines	601	7	8
Medical examination, attendance, and hospital charges	240	17	10	Excess of expenditure over income ..	95,736	4	9
Advertising, printing, stationery, post-ages, repairs, and washing	841	2	7				
Maintenance, repairs, and hire of drill-halls, grounds, boat-sheds, and launches	2,247	17	10				
Compensation and special allowances	192	9	7				
Cost and upkeep of targets	59	9	6				
Rations, fuel, light, and water	1,599	7	9				
Maintenance grants to and military education of troops	4,071	4	4				
Courts of Inquiry and rewards to the Police Force	21	1	0				
Travelling expenses, railway and steamer fares, freights and cartage	11,286	2	8				
Horse-hire, maintenance, and veterinary stores	127	15	5				
Depreciation on drill-halls, offices, and quarters	1,756	7	4				
	£97,841	15	1		£97,841	15	1