

DEFENCE DEPARTMENT—continued.

TERRITORIAL FORCES REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

Dr.	£	s. d.	Cr.	£	s. d.
To Pay, military, civil, and Territorial.. ..	87,110	8 11	By Rent of drill-halls	716	3 6
Clothing, stores, and ammunition	62,298	0 2	Grazing rights on rifle ranges and reserves	478	11 10
Medical examinations, attendance, and hospital charges	1,121	9 10	Excess of expenditure over income ..	213,017	18 5
Grants for rifle shooting	44	0 0			
Advertising, printing, stationery, postages, telegrams, telephones, repairs, cleaning and laundering	4,152	4 5			
Maintenance and hire of drill-halls, offices, buildings, parade-grounds, boat-sheds, launches, camps, and departmental rental value of buildings occupied	12,454	8 9			
Maintenance of rifle ranges and targets	4	6 9			
Rations, forage, fuel, light, and water	18,682	12 6			
Regimental and bands funds grants	2,702	2 1			
Subsidies to officers' clubs	269	7 6			
Travelling allowances and expenses, rail, steamer, tram, coach, and ferry fares, freights and cartage	21,421	18 11			
Hire and maintenance of horses	3,420	1 4			
Use of Defence vessel towing targets, &c.	306	15 0			
Maintenance of wireless installations	37	4 10			
Fees for technical training in cookery	11	5 0			
Depreciation on—					
Furniture	120	8 2			
Wireless installations	55	19 7			
	176	7 9			
	£214,212	13 9		£214,212	13 9

CADET FORCES REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

Dr.	£	s. d.	Cr.	£	s. d.
To Pay, military, civil, and Territorial.. ..	37,259	6 8	By Rent of drill-halls	570	9 2
Clothing, stores, and ammunition	27,583	2 10	Grazing rights on rifle ranges and reserves	455	12 11
Medical examinations, attendance, and hospital charges	35	19 6	Excess of expenditure over income ..	86,763	1 1
Grants for rifle shooting	15	19 1			
Advertising, printing, stationery, postages, telegrams, telephones, repairs, cleaning and laundering	2,724	11 6			
Maintenance and hire of drill-halls, buildings, offices, parade-grounds, boat-sheds, launches, camps, and departmental rental value of buildings occupied	6,928	13 9			
Maintenance of rifle ranges and targets	20	7 8			
Rations, forage, fuel, light, and water	4,510	16 8			
Regimental and bands funds grants	998	6 7			
Subsidies to officers' clubs	269	7 6			
Travelling allowances and expenses, rail, steamer, tram, coach, and ferry fares, freight and cartage	7,156	5 5			
Horse-hire and maintenance of horses	27	11 2			
Depreciation on furniture	258	14 10			
	£87,789	3 2		£87,789	3 2

ARMY ORDNANCE STORES REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

Dr.	£	s. d.	Cr.	£	s. d.
To Pay, military, and civil	39,041	1 6	By Hire of stores	730	9 6
Medical examinations, attendance, and hospital charges	34	11 0	Excess of expenditure over income, carried down	52,680	10 6
Advertising, printing, stationery, postages, repairs, cleaning and laundering	3,313	11 0			
Departmental rental value of buildings occupied	3,563	9 6			
Rations, forage, fuel, light, and water	762	17 7			
Maintenance and hire of horses	10	2 0			
Travelling allowances and expenses, fares, freights and cartage	4,708	15 11			
Clothing, stores, and ammunition consumed	1,722	15 10			
Depreciation on furniture	253	15 8			
	£53,411	0 0		£53,411	0 0
	£	s. d.		£	s. d.
To Balance brought down	52,680	10 6	By Excess of expenditure over income after charging interest	148,065	19 7
Interest on capital, £2,119,676 15s. 11d. at 4½ per cent. ..	95,385	9 1		£148,065	19 7
	£148,065	19 7		£148,065	19 7

“JANIE SEDDON” LAUNCH REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

Dr.	£	s. d.	Cr.	£	s. d.
To Pay of crew (including overtime)	1,710	11 2	By Hire of vessel	2,805	9 0
Deck, engine-room, and miscellaneous stores	162	12 7	Towing targets and transporting Territorials	309	0 0
Fuel and water	415	18 1			
Maintenance, repairs, slip dues, &c.	342	6 2			
License fees	41	0 0			
Depreciation on vessel	223	9 6			
Balance carried down	218	11 6			
	£3,114	9 0		£3,114	9 0
	£	s. d.		£	s. d.
To Interest on capital £3,724 11s. 10d. at 4½ per cent. ..	167	12 1	By Balance brought down	218	11 6
Excess of income over expenditure after charging interest on capital	50	19 5			
	£218	11 6		£218	11 6