

DEFENCE DEPARTMENT—continued.

ARMY ORDNANCE STORES REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Pay, military and civil	38,678	12	8	By Hire of stores	282	2	7
Medical examinations, attendance, and hospital charges	13	1	6	Excess of expenditure over income, carried down	52,864	1	7
Advertising, printing, stationery, postages, telegrams, telephones, repairs, cleaning, &c. ..	468	9	0				
Maintenance of buildings	1,134	17	3				
Rations, forage, fuel, light, and water ..	241	19	8				
Travelling allowances and expenses, removals, fares, freights and cartage	1,619	19	3				
Clothing, stores and ammunition consumed, including amounts written off by Boards of Survey	9,588	11	0				
Depreciation on—							
Furniture	136	1	10				
Buildings	1,264	12	0				
	1,400	13	10				
	£53,146	4	2		£53,146	4	2
	£	s.	d.		£	s.	d.
To Balance brought down	52,864	1	7				
Interest on capital (£2,031,277 18s. 1d. at 4½ per cent.)	91,407	10	2	By Excess of expenditure over income after charging interest	144,271	11	9
	£144,271	11	9		£144,271	11	9

“JANIE SEDDON” LAUNCH REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Pay of crew (including overtime)	1,931	17	0	By Hire of vessel	3,093	4	3
Deck, engine-room, and miscellaneous stores ..	317	18	7	Towing targets and transporting Territorials ..	183	0	0
Fuel and water	424	17	4	Balance carried down	84	16	8
Maintenance, repairs, slip dues, survey, &c. ..	407	0	10				
License fees	40	1	0				
Telephone rental	15	16	8				
Depreciation on vessel	223	9	6				
	£3,361	0	11		£3,361	0	11
	£	s.	d.		£	s.	d.
To Balance brought down	84	16	8	By Excess of expenditure over income after charging interest on capital	252	8	9
Interest on capital (£3,724 11s. 10d. at 4½ per cent.)	167	12	1				
	£252	8	9		£252	8	9