

DEFENCE DEPARTMENT—*continued.*

BALANCE-SHEET AS AT 31st MARCH, 1929.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account—			Public Works Fund—		
Liability to Treasury at 1st April, 1928	3,765,459	18 6	Land	378,929	16 3
Value of gifts from Imperial Government and other sources	30,635	0 0	Buildings	569,894	1 11
	3,796,094	18 6	Consolidated Fund—		
Creditors—	£	s. d.	Military stores and equipment—		
Departmental	8,080	9 11	Armament, heavy gun and small-arm ammunition	1,065,471	17 8
Sundry	15,037	10 10	Ordnance Depot stocks at Vocabulary prices	1,531,197	19 7
	23,118	0 9	Obsolete stocks at Disposals Depot	4,071	12 1
Rents received in advance	187	16 7	Unit equipment and clothing stocks	422,637	0 5
Depreciation Reserve Account	93,572	19 1	Air and marine craft, equipment, spares, and stores	96,577	8 7
Stores Depreciation Reserve Account	262,943	7 10		3,119,955	18 4
Aviation Depreciation Reserve Account	13,480	3 10	Horses	2,978	5 1
Nelson Province Rifle Prize Fund	1,022	18 3	Army Service Corps supplies	859	8 5
Writings-off Suspense Account	8,653	4 9	Furniture and mechanical office appliances	22,360	19 7
Treasury Adjustment Account	617,596	18 10	Libraries	1,082	15 7
			Stationery and publications	4,181	14 9
			Stamps (including stamps and cash in Regimental Funds Grant Accounts)	864	12 5
			Rents accrued	212	18 1
			Debtors—	£	s. d.
			Departmental	997	8 9
			Sundry	1,054	8 11
			War Office	16,845	7 9
				18,897	5 5
			Medals and ribands	4,370	19 4
			Defence vessel "Janie Seddon"	3,734	11 10
			Consumable stores on board	31	0 6
				3,765	12 4
			Wireless installation, short-wave	359	17 1
			Power-house machinery	3,019	11 0
			Assets in Suspense	8,653	4 9
			Deposits Account—	£	s. d.
			Nelson Rifle Prize Fund	1,000	0 0
			Balance of interest on same	22	18 3
				1,022	18 3
			Excess of expenditure over income—	£	s. d.
			Aviation Revenue Account	37,150	7 4
			Ordnance Stores Revenue Account	144,271	11 9
			"Janie Seddon" Revenue Account	252	8 9
			Headquarters Revenue Account	211,116	14 6
			Territorial Revenue Account	204,466	8 8
			Cadets Revenue Account	78,002	18 10
				675,260	9 10
				£4,816,670	8 5
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H. M. GRIFFEN, Lieut.-Colonel, Director of Financial Services.
L. C. FORGIE, Major, Accountant.

I hereby certify that the Revenue Accounts and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental notes.—G. F. C. CAMPBELL, Controller and Auditor-General.