

DEFENCE DEPARTMENT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account—			Land	318,598	16 10
Public Works Fund ..	1,309,368	10 5	Buildings	591,450	10 2
Consolidated Fund ..	2,264,357	18 9	Military stores and equipment—		
			Armament, heavy-gun and	£	s. d.
			small-arms ammunition ..	1,043,767	18 2
Value of gift assets ..			Ordnance Depot stocks at		
			vocabulary prices ..	1,319,082	5 8
			Unit equipment and clothing		
			stocks	360,345	7 7
			Air and marine craft, aviation		
			equipment and stores ..	120,393	6 10
				2,843,588	18 3
Creditors—	£	s. d.	Horses		1,638 17 10
Departmental	2,429	12 1	Army Service Corps supplies ..		206 18 2
Sundry	4,974	4 3	Office furniture		15,568 5 6
			Mechanical office appliances ..		5,588 18 4
Rents received in advance ..			Libraries		1,129 10 2
Depreciation Reserve Account ..			Stationery and publications ..		4,624 14 5
Stores Depreciation Reserve Account ..			Stamps		211 15 5
Aviation Depreciation Reserve Account ..			Rents accrued		196 18 6
Nelson Rifle Prize Fund			Debtors—	£	s. d.
Writings-off, Suspense Account ..			Departmental	16	14 8
Treasury Adjustment Account ..			Sundry	98	14 4
					115 9 0
			Medals and ribbons		4,337 5 11
			Defence vessel "Janie Seddon" ..	3,734	11 10
			Consumable stores on board ..	17	2 1
					3,751 13 11
			Wireless installation, short-wave ..		575 1 5
			Assets in suspense		20,220 7 3
			Nelson Rifle Prize Fund	1,000	0 0
			Balance of interest on same ..	78	8 6
					1,078 8 6
			Excess of expenditure over		
			income—		
			Aviation Revenue Account ..	57,707	19 11
			Ordnance Revenue Account ..	113,531	12 10
			"Janie Seddon" Revenue		
			Account	547	1 1
			Headquarters Revenue Ac-		
			count	148,031	9 2
			Territorial Revenue Account ..	105,978	6 1
			Cadets Revenue Account	42,825	0 11
					468,621 10 0
					£4,281,503 19 7
					£4,281,503 19 7

H. TURNER, A.R.A.N.Z., Under-Secretary of Defence.
L. C. FORGIE, 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 note.—G. F. C. CAMPBELL, Controller and Auditor-General.

DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.

REVENUE ACCOUNT FOR PERIOD ENDED 11TH NOVEMBER, 1931.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Transfer to Ordinary Revenue Account in terms of Finance Act, 1931 (No. 4), section 8 (1)	594,824	12 6	By Accumulated funds as at 1st April, 1931 ..	587,111	14 10
			Interest on investments	7,644	7 10
			Interest on temporary transfers to other accounts	68	9 10
					£594,824 12 6
					£594,824 12 6

G. C. RODDA, F.R.A.N.Z., Accountant to the Treasury.

I hereby certify that the Revenue Account has been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. H. FOWLER, Deputy Controller and Auditor-General.