

DEFENCE DEPARTMENT—continued.

“JANIE SEDDON” LAUNCH REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

	£	s.	d.	Cr.	£	s.	d.
Pay of crew	1,386	11	8	Hire of vessel	1,560	5	0
Deck and engine-room stores	140	11	3	Towing targets and other departmental services	802	2	6
Fuel and water	196	18	8				
Maintenance, repairs, slip dues, surveys, &c. ..	284	17	4				
License fees and telephone	37	5	0				
Depreciation on vessel	224	1	6				
Excess of income over expenditure carried down	92	2	1				
	£2,362	7	6		£2,362	7	6
	£	s.	d.		£	s.	d.
Interest on capital	26	11	9	Excess of income over expenditure carried down	92	2	1
Excess of income over expenditure after charging interest on capital	65	10	4				
	£92	2	1		£92	2	1

BALANCE-SHEET AS AT 31ST MARCH, 1936.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
Capital Account—				Land	321,213	18	10
Public Works Fund	897,149	4	2	Buildings	530,846	9	5
Consolidated Fund	2,505,114	3	5	Military stores and equipment—			
	3,402,263	7	7	Armament, heavy gun and small-arms ammunition	985,157	13	1
Value of gift assets	17,330	0	0	Ordnance Depot stocks at vocabulary prices	1,051,961	5	10
	3,419,593	7	7	Unit equipment and clothing stocks	346,326	13	2
Creditors—					2,383,445	12	1
Departmental	2,751	10	7	Air and marine craft, aviation equipment and stores	176,587	5	9
Sundry	13,958	3	6	Horses	4,001	17	7
	16,709	14	1	Army Service Corps supplies	609	9	5
Rents received in advance	134	13	7	Office furniture	1,686	0	6
Nelson Rifle Prize Fund	1,088	3	6	Mechanical appliances	142	13	4
Writings-off Suspense Account	57,293	14	1	Libraries	590	11	0
Treasury Adjustment Account	628,201	16	10	Stationery and publications	6,977	7	8
				Stamps	247	6	6
				Medals and decorations	4,231	11	0
				Defence vessel “Janie Seddon”	513	10	2
				Coal and oil supplies aboard ..	61	17	8
					575	7	10
				Wireless installation : Short wave	565	8	11
				Rents accrued	195	7	6
				Debtors—			
				Departmental	337	6	10
				Sundry	354	19	3
					692	6	1
				Fire Loss Suspense Account	3,140	8	10
				Assets in Suspense	57,293	14	1
				Nelson Rifle Prize Fund	1,000	0	0
				Balance of interest on same	88	3	6
					1,088	3	6
				Excess of expenditure over income—			
				Aviation Revenue Account ..	124,322	9	9
				Ordnance Revenue Account ..	165,281	5	2
				Headquarters Revenue Account ..	148,756	15	6
				Territorial Revenue Account	152,940	7	1
				Cadets Revenue Account	37,655	2	8
					628,956	0	2
				Less excess of income over expenditure: “Janie Seddon” Revenue Account	65	10	4
					628,890	9	10
					£4,123,021	9	8
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H. TURNER, 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.—1 [Pt. IV].—G. F. C. CAMPBELL, Contoller and Auditor General.