

DEFENCE DEPARTMENT—*continued.*  
BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>				<i>Assets.</i>					
Capital Account—	£	s. d.	£	s. d.		£	s. d.		
Public Works Fund	1,398,601	9	3		Land .. .. .	377,469	16	3	
Consolidated Fund	2,440,495	18	3		Buildings .. .. .	618,465	18	6	
				3,839,097	7	6			
Value of gifts from Imperial Government and other sources .. .. .			20,000	0	0				
				3,859,097	7	6			
Creditors—	£	s. d.			Military stores and equipment—	£	s. d.		
Departmental .. .. .	8,408	4	1		Armament, heavy-gun and small-arms ammunition .. .. .	1,067,670	6	9	
Sundry .. .. .	15,146	11	2		Ordnance Depot stocks at vocabulary prices .. .. .	1,506,427	3	1	
			23,554	15	3	Unit equipment and clothing stocks .. .. .	409,693	4	1
Ordnance Depot creditors .. .. .			117	17	3	Air and marine craft, equipment, spares, and stores .. .. .	124,616	14	2
Rents received in advance .. .. .			113	19	3				
Depreciation Reserve Account .. .. .	111,085	10	2		Horses .. .. .	2,867	4	3	
Stores Depreciation Reserve Account .. .. .	263,029	3	6		Army Service Corps supplies .. .. .	676	13	7	
Aviation Depreciation Reserve Account .. .. .	8,329	12	2		Office furniture .. .. .	16,535	9	10	
Nelson Rifle Prize Fund .. .. .	1,028	13	3		Mechanical office appliances .. .. .	6,097	3	7	
Writings-off Suspense Account .. .. .	2,143	19	7		Libraries .. .. .	1,133	11	5	
Treasury Adjustment Account .. .. .	580,131	12	9		Stationery and publications .. .. .	4,692	0	5	
					Stamps (including stamps and cash in Regimental Funds)				
					Grant Accounts) .. .. .	1,294	14	9	
					Rents accrued .. .. .	340	4	10	
					Debtors—	£	s. d.		
					Departmental .. .. .	4,863	8	11	
					Sundry .. .. .	1,421	14	11	
					War Office .. .. .	4,153	15	4	
					Medals and ribands .. .. .	4,320	8	9	
					Defence vessel "Janie Seddon" .. .. .	3,734	11	10	
					Consumable stores on board .. .. .	33	9	10	
					Wireless installation, short wave .. .. .	248	6	6	
					Power-house machinery .. .. .	3,015	11	0	
					Assets in suspense .. .. .	2,143	19	7	
					Deposits Account—	£	s. d.		
					Nelson Rifle Prize Fund .. .. .	1,000	0	0	
					Balance of interest on same .. .. .	28	13	3	
					Excess of expenditure over income—				
					Aviation Revenue Account .. .. .	41,723	4	10	
					Ordnance Revenue Account .. .. .	143,445	7	8	
					"Janie Seddon" Revenue Account .. .. .	543	9	6	
					Headquarters Revenue Account .. .. .	205,150	8	4	
					Territorial Revenue Account .. .. .	214,063	15	6	
					Cadets Revenue Account .. .. .	80,761	19	5	
						685,688	5	3	
						£4,848,632	10	8	
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H. M. GRIFFIN, 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.—J. H. FOWLER, Deputy Controller and Auditor-General.