

ARMY DEPARTMENT—*continued.*

ARMY ORDNANCE STORES REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Pay: Military and Civil	32,314	17	4	Hire of stores	737	17	0
Medical fees	1	0	6	Excess of expenditure over income carried down	44,201	8	1
Advertising, printing, stationery, postages, telegrams, telephones, repairs, cleaning, and laundering	1,510	10	8				
Maintenance of buildings, lighting, fuel, water, &c.	1,459	10	0				
Travelling allowances and expenses, removals, transport, freight, and cartage	6,113	11	9				
Clothing, stores, and ammunition	723	13	7				
Stores lost, broken, &c., and written off	1,393	13	2				
Depreciation—							
Buildings	1,224	11	6				
Motor-vehicles	197	16	7				
	<u>£44,939</u>	<u>5</u>	<u>1</u>		<u>£44,939</u>	<u>5</u>	<u>1</u>
	£	s.	d.		£	s.	d.
Excess of expenditure over income brought down	44,201	8	1	Excess of expenditure over income after charging interest on capital	110,546	4	8
Interest on capital	66,344	16	7		<u>£110,546</u>	<u>4</u>	<u>8</u>
	<u>£110,546</u>	<u>4</u>	<u>8</u>		<u>£110,546</u>	<u>4</u>	<u>8</u>

"JANIE SEDDON" LAUNCH REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Pay of crew	1,468	5	4	Hire	1,611	17	5
Deck and engine-room stores	175	5	10	Towing targets and other departmental charges ..	433	2	0
Fuel and water	293	16	10	Excess of expenditure over income carried down ..	332	9	2
Maintenance, repairs, slip dues, &c.	172	14	1				
License fees and telephone	43	5	0				
Depreciation on vessel	224	1	6				
	<u>£2,377</u>	<u>8</u>	<u>7</u>		<u>£2,377</u>	<u>8</u>	<u>7</u>
	£	s.	d.		£	s.	d.
Excess of expenditure over income brought down ..	332	9	2	Excess of expenditure over income after charging interest on capital	339	11	1
Interest on capital	7	1	11		<u>£339</u>	<u>11</u>	<u>1</u>
	<u>£339</u>	<u>11</u>	<u>1</u>		<u>£339</u>	<u>11</u>	<u>1</u>

BALANCE-SHEET AS AT 31ST MARCH, 1938.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital account—				Land	268,163	11	10
Public Works Fund	82,127	0	11	Buildings	435,143	12	1
Consolidated Fund	3,087,437	4	3	Military stores and equipment—			
	<u>3,169,564</u>	<u>5</u>	<u>2</u>	Armament, heavy-gun, and small-arms ammunition	1,037,017	2	5
Creditors—				Ordnance Depot stocks at vocabulary prices ..	1,058,850	17	2
Departmental	4,760	15	9	Unit equipment and clothing stocks ..	331,953	19	9
Sundry	6,517	8	8	Motor-vehicles	33,626	4	9
	<u>11,278</u>	<u>4</u>	<u>5</u>		<u>2,461,448</u>	<u>4</u>	<u>1</u>
Rents received in advance			129 17 9	Horses	2,510	12	3
Nelson Rifle Prize Fund			1,128 1 2	Army Service Corp supplies	1,285	10	11
Writing-off, Suspense Account			5,003 19 1	Office furniture	1,012	16	0
Treasury Adjustment Account			530,204 12 5	Mechanical appliances	506	8	0
				Libraries	507	17	8
				Stationery and publications	8,612	12	1
				Stamps	241	14	2
				Medals and decorations	4,190	1	5
				Defence vessel "Janie Seddon"	65	7	2
				Coal and oil supplies aboard	13	3	8
					<u>78</u>	<u>10</u>	<u>10</u>
				Wireless installation, short-wave	205	16	1
				Rents accrued	117	9	9
				Debtors—			
				Departmental	236	12	0
				Sundry	334	4	0
					<u>570</u>	<u>16</u>	<u>0</u>
				Fire loss, Suspense Account	3,140	8	10
				Assets in Suspense	5,003	19	1
				Nelson Rifle Prize Fund	1,000	0	0
				Balance of interest on same	128	1	2
					<u>1,128</u>	<u>1</u>	<u>2</u>
				Excess of expenditure over income—			
				Ordnance Revenue Account	110,546	4	8
				Headquarters Revenue Account	187,297	3	4
				Territorials Revenue Account	194,299	14	9
				Cadets Revenue Account	30,958	3	11
				"Janie Seddon" Revenue Account	339	11	1
					<u>523,440</u>	<u>17</u>	<u>9</u>
					<u>£3,717,309</u>	<u>0</u>	<u>0</u>
					<u>£3,717,309</u>	<u>0</u>	<u>0</u>

H. TURNER, Army Secretary.

L. C. FORGIE, Accountant, Army Headquarters.

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].—CYRIL G. COLLINS, Deputy Controller and Auditor-General.