

DEFENCE DEPARTMENT—continued.

ARMY ORDNANCE STORES REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Pay, military and civil	39,708	6 3	By Hire of stores	440	12 3
Medical examinations, treatment, and hospital charges	16	1 6	Excess of income over expenditure carried down	52,034	4 3
Advertising, printing, stationery, postages, telegrams, telephones, repairs, cleaning, &c. ..	680	19 0			
Maintenance of buildings	1,487	12 8			
Rations, forage, fuel, light, and water ..	452	11 6			
Travelling allowances and expenses, removal expenses; rail, steamer, and motor fares; freights and cartage	1,742	19 5			
Clothing, stores, and ammunition	6,603	5 9			
Stores damaged, broken, lost, &c., written off ..	341	9 11			
Hire and laundering charges written off as irrecoverable	23	9 0			
Depreciation on—					
Furniture	141	14 7			
Buildings	1,276	6 11			
	1,418	1 6			
	£52,474	16 6		£52,474	16 6
	£	s. d.		£	s. d.
To Balance brought down	52,034	4 3	By Excess of expenditure over income after charging interest on capital	143,445	7 8
Interest on capital at 4½ per cent. ..	91,411	3 5		£143,445	7 8
	£143,445	7 8			

“ JANIE SEDDON ” LAUNCH REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Pay of crew (including overtime)	1,929	16 0	By Hire of vessel	2,340	16 2
Deck, engine-room, and miscellaneous stores ..	150	12 11	Towing targets	269	0 0
Fuel and water	391	3 7	Balance carried down	375	8 4
Maintenance, repairs, slip dues, survey, &c. ..	272	11 4			
Stores damaged and written off	1	14 2			
Telephone rental	15	5 0			
Depreciation on vessel	224	1 6			
	£2,985	4 6		£2,985	4 6
	£	s. d.		£	s. d.
To Balance brought down	375	8 4	By Excess of expenditure over income after charging interest on capital	543	9 6
Interest on capital at 4½ per cent. ..	168	1 2		£543	9 6
	£543	9 6			