

MARINE DEPARTMENT.

HEAD OFFICE.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1940.

<i>Expenditure.</i>				£	<i>Income.</i>				£
Salaries .. .. .	..	..	..	9,970	Miscellaneous receipts .. .. .	..	..	..	8
Rent .. .. .	..	..	..	923	Balance carried down .. .. .	..	..	..	12,024
Fuel, light, power, &c. .. .. .	..	..	..	2					
Printing and stationery .. .. .	..	..	..	191					
Office fittings and requisites .. .. .	..	..	..	33					
Postages, telegrams, and rent of boxes .. .. .	..	..	..	239					
Telephone rentals, &c. .. .. .	..	..	..	117					
Books, newspapers, &c. .. .. .	..	..	..	41					
Maintenance of typewriters, &c. .. .. .	..	..	..	15					
Overtime and meal allowances .. .. .	..	..	..	35					
Removal of offices .. .. .	..	..	..	318					
Transfer expenses .. .. .	..	..	..	5					
Travelling expenses .. .. .	..	..	..	116					
Miscellaneous .. .. .	..	..	..	1					
Depreciation : Furniture and equipment .. .. .	..	..	..	23					
				<u>£12,032</u>					<u>£12,032</u>
				£	Apportionment of cost of administration to branches —				£
Balance brought down .. .. .	..	..	..	12,024	Mercantile Marine Branch .. .. .	..	..	..	7,614
Interest on capital .. .. .	..	..	..	14	Harbours Branch .. .. .	..	..	..	595
					Inspection of Machinery Branch .. .. .	..	..	..	2,389
					Fisheries Branch .. .. .	..	..	..	785
					Ross Dependency Account .. .. .	..	..	..	5
					Westport Harbour Account .. .. .	..	..	..	600
					Rock Oyster Industry Account .. .. .	..	..	..	50
				<u>£12,038</u>					<u>£12,038</u>

MERCANTILE MARINE BRANCH.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1940.

<i>Expenditure.</i>				£	£	<i>Income.</i>				£
Lighthouses .. .. .	..	..	..	29,709	58,594	Light dues .. .. .	..	..	..	99,244
General maintenance .. .. .	..	..	..	28,885		Survey of ships .. .. .	..	..	..	3,904
Working-expenses of tender .. .. .	..	..	..			Engagement and discharge of seamen .. .. .	..	..	..	2,030
Mercantile Marine offices, &c. —						Fines and forfeitures .. .. .	..	..	..	76
Salaries .. .. .	..	..	..	17,365		Deck-cargo licenses .. .. .	..	..	..	46
Services of Customs officers .. .. .	..	..	..	1,935		Plans of vessels, preparation and examination of .. .. .	..	..	..	17
Services of Post and Telegraph Department officers .. .. .	..	..	..	50		Examination fees .. .. .	..	..	..	286
Coastal survey .. .. .	..	..	..	7,136		Recoupment overtime : Surveyors of Ships .. .. .	..	..	..	685
Rent .. .. .	..	..	..	1,891		Sale of charts, books, and forms .. .. .	..	..	..	1,102
Fuel, light, &c. .. .. .	..	..	..	15		Sale of " New Zealand Nautical Almanac " .. .. .	..	..	..	183
Office cleaning .. .. .	..	..	..	4		Registry of shipping fees .. .. .	..	..	..	109
Printing and stationery .. .. .	..	..	..	152		Repatriation expenses, distressed, &c., seamen .. .. .	..	..	..	1
Office fittings and requisites .. .. .	..	..	..	45		Salvage .. .. .	..	..	..	25
Postage, telegrams, and rent of boxes .. .. .	..	..	..	123		Bahamas Island light dues, commission on collection of .. .. .	..	..	..	33
Telephone rentals, &c. .. .. .	..	..	..	304		Bluff Stewart Island steamer service : Mail subsidy .. .. .	..	..	..	567
Books, newspapers, &c. .. .. .	..	..	..	105		Fares, freight, &c. .. .. .	..	..	..	1,649
Legal expenses .. .. .	..	..	..	2		Services of lighthouse tender in respect of harbours .. .. .	..	..	..	65
Measurement of ships .. .. .	..	..	..	3		Hire of lighthouse tender .. .. .	..	..	..	8,409
Inquiries into shipping casualties .. .. .	..	..	..	99		Rents of buildings and reserves .. .. .	..	..	..	149
Overtime .. .. .	..	..	..	752		Miscellaneous receipts .. .. .	..	..	..	3
Salvage expenses .. .. .	..	..	..	7						
Transfer expenses .. .. .	..	..	..	335						
Travelling expenses .. .. .	..	..	..	864						
Examination expenses .. .. .	..	..	..	409						
Charts, saleable books, and forms .. .. .	..	..	..	504						
" New Zealand Nautical Almanac " .. .. .	..	..	..	621						
Preparation of tide-tables .. .. .	..	..	..	550						
Checking passenger traffic .. .. .	..	..	..	288						
Relief of distressed seamen .. .. .	..	..	..	81						
Grant to Imperial Shipping Committee .. .. .	..	..	..	160						
Subsidy : Bluff Stewart Island steamer service .. .. .	..	..	..	800						
Loss on sale of stores .. .. .	..	..	..	64						
Miscellaneous expenses .. .. .	..	..	..	2						
					34,669					
Head Office administration .. .. .	..	..	..		7,614					
Depreciation —										
Buildings .. .. .	..	..	..	2,801						
G.S.S. " Matai " .. .. .	..	..	..	1,057						
Lighthouses .. .. .	..	..	..	5,923						
Furniture and equipment .. .. .	..	..	..	706						
					13,487					
Balance carried down .. .. .	..	..	..		4,219					
				<u>£118,583</u>						<u>£118,583</u>
				£						£
Interest on capital .. .. .	..	..	..	12,968		Balance brought down .. .. .	..	..	..	4,219
						Excess of expenditure over income .. .. .	..	..	..	8,749
				<u>£12,968</u>						<u>£12,968</u>