

MARINE DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Head Office—				By Shipping and Seamen Act—			
Salaries	8,278	8	7	Light dues	81,064	9	8
Office expenses	1,729	8	3	Engagement and discharge of			
				seamen	3,124	13	3
			10,007	16	10		
Harbours—				Survey of ships	5,371	7	8
Salaries	1,877	7	8	Examination fees	379	5	0
General maintenance	2,060	18	4	Miscellaneous receipts	505	18	3
			3,938				90,445
Lighthouses—				Harbours—			13
Salaries	16,537	7	6	Port dues, &c.	920	17	1
General maintenance	7,619	17	10	Revenue from foreshores	5,988	17	4
			24,157				6,909
Mercantile marine—				Inspection of machinery—			14
Salaries	21,338	15	4	Inspection fees	19,523	5	3
Office and general expenses	3,683	3	4	Examination fees	556	4	0
			25,021	Miscellaneous receipts	8	3	0
Inspection of machinery—							20,087
Salaries	13,919	15	11	Fisheries—			12
Travelling-expenses	5,021	18	3	Net profit on oysters trans-			
Office and general expenses	3,346	19	6	ferred from separate Profit			
			22,288	and Loss Account attached	1,347	11	7
Fisheries—				Fishing-boat license fees, re-			
Salaries	2,204	1	1	demption fees, royalties, &c.	443	17	5
Office and general expenses	1,181	4	10	Rental of toheroa-beds	300	0	0
			3,385	Sale of trout-ova and quinnat			
Working-expenses of Govern-				salmon	185	18	4
ment steamers			22,605				2,277
Ross Sea Dependency—Adminis-				Government steamers—Fares,			7
tration expenses			343	freights, &c.			4
Miscellaneous services—				Ross Sea Dependency—Royalties			5,134
Charts	809	6	10	on whale-oil			9
Saleable books and forms	286	8	2				6
“New Zealand Nautical				Miscellaneous revenue—			2,921
Almanac”	604	12	3	Sale of charts	351	7	6
Preparation of tide-tables	550	0	0	Sale of books and forms	984	16	10
Checking passenger traffic	152	14	6	Sale of “New Zealand Nau-			
Relief of distressed seamen	79	0	3	tical Almanac”	137	6	4
Miscellaneous expenses	9	18	10	Rents of buildings and reserves	199	13	0
			2,492	Miscellaneous receipts	20	8	6
Reserve for bad debts			25				1,693
Grants			290				12
Depreciation			9,032				2
Balance carried down			5,881				
			5				
			2				
			£129,469				£129,469
			14				14
			6				6
			£				£
			s.				s.
			d.				d.
To Interest on capital	18,005	6	0	By Balance brought down	5,881	5	2
				Excess expenditure over income after charging			
				interest on capital	12,124	0	10
			£18,005				
			6				£18,005
			0				6
							0

NOTES.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Services of Customs officers; (b) rental value as assessed by Public Works Department; (c) interest at $4\frac{1}{2}$ per cent. on capital as at 1st April, 1926; (d) Public Works Department overhead cost. Depreciation has been allowed for on balances of assets as at 1st April, 1926, the total charge being carried to Depreciation Reserve. Credit has been taken without appropriation for services rendered to the Customs Department.

SALE OF OYSTERS, 1926 SEASON.

Profit and Loss Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries and wages	3,928	5	3	By Sales	8,344	10	0
Maintenance of ketch and launches	873	7	3				
Freight and cartage	536	11	1				
Sacks and stores	440	7	7				
Wharfage and cramage	64	0	1				
Rent, light, &c.	56	18	9				
Administration expenses	161	15	0				
Travelling-expenses	130	13	3				
Office expenses	15	11	0				
Printing and stationery	18	11	8				
Advertising	3	14	0				
Depreciation	352	10	7				
Interest on capital	414	12	11				
Net profit	1,347	11	7				
			£8,344				£8,344
			10				10
			0				0