

## MARINE DEPARTMENT—continued.

## BALANCE-SHEET AS AT 31ST MARCH, 1927.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital .. .. .	558,619	1 4	Land and buildings .. .. .	36,967	17 0
Sundry creditors .. .. .	3,837	19 3	Lighthouses (including land, towers, buildings, furniture, apparatus, and equipment) .. .. .	253,532	3 9
Rentals, &c., paid in advance .. .. .	40	15 6	Automatic lights .. .. .	37,842	19 5
Depreciation Reserve Account .. .. .	53,655	6 2	Fog-signals .. .. .	4,042	17 8
			Radio direction-finding experiments .. .. .	1,971	3 8
			Radio direction-finding beacons .. .. .	628	15 0
			Beacons, buoys, and moorings .. .. .	7,810	10 2
			Government steamers .. .. .	19,855	7 11
			Wharves .. .. .	2,354	0 0
			Harbour equipment (including boats, flagstuffs, signalling-apparatus, tools, &c.) .. .. .	2,021	14 0
			Oyster-beds .. .. .	123,897	0 3
			Oyster ketch and launches .. .. .	7,191	4 4
			Fish-hatcheries and equipment .. .. .	2,574	3 3
			Fisheries Development Account .. .. .	42,780	13 6
			Motor-vehicles .. .. .	1,194	15 1
			Horses .. .. .	698	9 5
			Automatic flashing-lamps .. .. .	258	12 10
			Test-pumps and pressure-gauges .. .. .	277	15 0
			Office furniture and fittings .. .. .	5,350	19 6
			Mechanical office appliances .. .. .	936	1 9
			Library .. .. .	1,445	0 11
				£	s. d.
			Stores .. .. .	14,461	7 9
			Less writing off Suspense Account .. .. .	107	2 8
				14,354	5 1
			Charts, saleable books and forms .. .. .	2,724	0 7
			National health, pensions, and unemployment insurance stamps .. .. .	307	11 10
			Sundry debtors .. .. .	9,206	18 2
			Less reserve for rebates, &c. .. .. .	828	18 11
				8,377	19 3
			Treasury Adjustment Account .. .. .	24,633	0 3
			Excess expenditure over income .. .. .	12,124	0 10
				£616,153	2 3
				£616,153	2 3

G. C. GODFREY, Secretary.

J. E. ENGEL, A.R.A.N.Z., Accountant.

I hereby certify that the Income and Expenditure Account 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

## MINES DEPARTMENT.

## COAL-MINES ACT, 1925.

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To National endowment .. .. .	688	3 2	By Rents and royalties from leases and licenses under the Coal-mines Act, 1925 .. .. .	29,029	7 0
Primary-education reserves .. .. .	865	8 3			
Secondary-education reserves .. .. .	263	19 6			
Lands for settlement .. .. .	79	6 6			
Greymouth Harbour Board .. .. .	2,767	7 2			
Westport Harbour Account .. .. .	18,317	13 8			
Consolidated Fund—Territorial revenue (carried down) .. .. .	6,047	8 9			
	£29,029	7 0		£29,029	7 0

## Net Revenue Account.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Salaries .. .. .	240	19 4	By Territorial Revenue brought down .. .. .	6,047	8 9
Travelling-expenses .. .. .	22	4 2	Commission for collecting .. .. .	500	10 11
Printing and stationery .. .. .	100	0 0			
Postages and telegrams .. .. .	25	0 0			
Depreciation .. .. .	1	4 8			
Balance carried down .. .. .	6,158	11 6			
	£6,547	19 8		£6,547	19 8
	£	s. d.		£	s. d.
To Balance .. .. .	6,203	13 0	By Balance brought down .. .. .	6,158	11 6
			Rents relating to previous year .. .. .	45	1 6
	£6,203	13 0		£6,203	13 0

NOTE.—The Revenue Account includes rents for period 1st July, 1926, to 30th June, 1927, and royalties for period 1st January, 1926, to 31st December, 1926.