

MARINE DEPARTMENT—continued.

FISHERIES BRANCH.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

| <i>Expenditure.</i> | | | <i>Income.</i> | | |
|----------------------------------------|---------------|-------------|--------------------------------------------------------------------------------------------|---------------|-------------|
| | £ | s. d. | | £ | s. d. |
| To Salaries and wages | 2,157 | 10 6 | By Net profit on rock-oyster industry transferred from Profit and Loss Account .. | 1,850 | 3 4 |
| Maintenance of launches | 303 | 0 10 | Fishing-boat license, registration fees, &c. .. | 387 | 11 1 |
| Rent | 194 | 0 0 | Salmon-license fees | 34 | 0 0 |
| Office fittings and requisites | 49 | 9 9 | Rental of buildings | 15 | 10 1 |
| Postage, telegrams, &c. | 9 | 1 3 | Rental of toheroa areas | 300 | 0 0 |
| Telephone rentals, &c. | 56 | 7 0 | Sale of quinnat-salmon ova | 66 | 17 2 |
| Books, newspapers, &c. | 87 | 9 2 | Sale of salmon | 88 | 18 4 |
| Legal expenses, &c. | 23 | 1 0 | Sale of trout ova | 25 | 0 0 |
| Travelling-expenses | 283 | 6 0 | Services to Customs Department | 25 | 0 0 |
| Repairs to Hakataramea residence | 380 | 10 0 | Costs awarded the Department in connection with prosecution under the Fisheries Act .. | 7 | 14 6 |
| Miscellaneous expenses | 11 | 10 0 | Miscellaneous receipts | 17 | 12 6 |
| Head Office administration | 585 | 15 11 | Balance carried down | 1,969 | 3 8 |
| Grants and subsidies | 171 | 15 8 | | | |
| Depreciation | 474 | 13 7 | | | |
| | <u>£4,787</u> | <u>10 8</u> | | <u>£4,787</u> | <u>10 8</u> |
| | £ | s. d. | | £ | s. d. |
| To Balance brought down | 1,969 | 3 8 | By Excess expenditure over income transferred to General Income and Expenditure Account .. | 2,322 | 6 9 |
| Interest on capital | 353 | 3 1 | | | |
| | <u>£2,322</u> | <u>6 9</u> | | <u>£2,322</u> | <u>6 9</u> |

ROSS DEPENDENCY.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

| <i>Expenditure.</i> | | | <i>Income.</i> | | |
|-----------------------------------------------------------------------------------------|---------------|-------------|---------------------------------|---------------|-------------|
| | £ | s. d. | | £ | s. d. |
| To Salaries | 225 | 4 10 | By Royalties on whale-oil | 7,871 | 5 0 |
| Postage, telegrams, &c. | 15 | 8 0 | | | |
| Printing and stationery | 5 | 0 8 | | | |
| Travelling-expenses | 102 | 10 2 | | | |
| Miscellaneous expenses | 13 | 15 8 | | | |
| Head Office administration | 100 | 0 0 | | | |
| Depreciation | 1 | 18 10 | | | |
| Balance carried down | 7,407 | 6 10 | | | |
| | <u>£7,871</u> | <u>5 0</u> | | <u>£7,871</u> | <u>5 0</u> |
| | £ | s. d. | | £ | s. d. |
| To Interest on capital | 2 | 17 7 | By Balance brought down | 7,407 | 6 10 |
| Excess income over expenditure transferred to General Income and Expenditure Account .. | 7,404 | 9 3 | | | |
| | <u>£7,407</u> | <u>6 10</u> | | <u>£7,407</u> | <u>6 10</u> |

GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

| <i>Expenditure.</i> | | | <i>Income.</i> | | |
|----------------------------------------------------------------------|----------------|-------------|---------------------------------------------------------------------------------------------------------|----------------|-------------|
| | £ | s. d. | | £ | s. d. |
| To Deficits transferred from branch Income and Expenditure Accounts— | | | By Surpluses transferred from branch Income and Expenditure Accounts—Ross Dependency Account .. | 7,404 | 9 3 |
| Mercantile Marine Branch | 9,303 | 8 5 | Balance, being excess expenditure over income after charging depreciation and interest on capital | 8,940 | 6 3 |
| Harbours Branch | 885 | 10 11 | | | |
| Inspection of Machinery Branch | 3,833 | 9 5 | | | |
| Fisheries Branch | 2,322 | 6 9 | | | |
| | <u>£16,344</u> | <u>15 6</u> | | <u>£16,344</u> | <u>15 6</u> |

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, 1929; (d) proportion of cost of raising Public Works loans; (e) Public Works Department overhead cost. Depreciation has been allowed for on balances of assets as at 1st April, 1929, the total charge being carried to Depreciation Reserve. Credit has been taken without appropriation for services rendered to the Customs Department.