

MARINE DEPARTMENT—*continued.*

ROCK-OYSTER INDUSTRY.

PROFIT AND LOSS ACCOUNT FOR 1929 SEASON.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Salaries and wages	3,869	14	0	By Sales	7,678	17	4
Maintenance of ketch and launches	489	8	7	Rent	19	3	5
Freight and cartage	433	4	6				
Sacks and stores	242	18	11				
Wharfage and crange	56	7	3				
Rent, fuel, light, &c.	56	17	3				
Administration expenses	176	10	0				
Travelling-expenses	67	17	11				
Office expenses	16	9	8				
Printing and stationery	29	5	4				
Advertising	14	18	9				
Depreciation	271	18	1				
Balance carried down	1,972	10	6				
	£7,698	0	9		£7,698	0	9
	£	s.	d.		£	s.	d.
To Interest on capital	122	7	2	By Balance brought down	1,972	10	6
Net profit	1,850	3	4				
	£1,972	10	6		£1,972	10	6

BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital—				Land	28,821	17	0
Public Works Fund	261,781	16	11	Buildings	8,174	11	2
Consolidated Fund	336,535	8	2	Lighthouse (including land, towers, buildings, furniture, apparatus, and equipment) ..	301,742	17	3
			598,317	Fog-signals	5,140	3	1
Creditors—				Radio direction-finding experiments	1,971	3	8
Departmental	806	8	4	Radio direction-finding beacons	1,517	12	2
Sundry	2,628	0	11	Beacons, buoys, and moorings	7,400	10	2
			3,434	Government steamers	39,687	6	0
Rentals, &c., paid in advance			184	Wharves	2,354	0	0
Reserves—				Harbour equipment (including launches, flagstuffs, signalling-apparatus, tools, &c. ..	2,999	7	4
Depreciation	81,701	14	8	Oyster-beds	129,174	9	4
Bad debts	45	5	0	Oyster ketch and launches	6,235	7	9
Rebates	921	17	6	Fish-hatcheries and equipment	2,643	3	3
			82,668	Fisheries Development Account	55,871	4	3
Deposit Accounts			682	Motor-vehicles	1,579	19	2
Writings-off Reserve Account			2,998	Automatic flashing lamps	258	12	10
				Test-pumps and pressure-gauges	277	15	0
				Office furniture and fittings	5,933	8	5
				Mechanical office appliances	978	17	9
				Library	1,556	18	6
				Stores, tools, &c.	14,131	19	9
				Stationery	320	18	9
				Charts, saleable books, and forms	2,544	5	0
				National health, pensions, and unemployment-insurance stamps	214	2	11
				Official stamps	99	4	4
				Payments in advance	60	15	8
				Debtors—			
				Departmental	331	0	2
				Sundry	9,284	19	0
					9,615	19	2
				Writing-off Suspense Account	2,998	5	2
				Deposit Cash Account—			
				Consolidated Fund deposits	60	11	7
				Receiver-General's deposits	10	0	0
				Other deposits	611	17	3
					682	8	10
				Cash in transit	89	11	6
				Cash in Post Office	532	7	11
				Treasury Adjustment Account	43,735	18	4
				Excess of expenditure over income	8,940	6	3
	£688,285	7	8		£688,285	7	8

G. C. GODFREY, Secretary.

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

I hereby certify that the Income and Expenditure Accounts 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.