## ${\bf MARINE\ DEPARTMENT-} continued.$

## BALANCE-SHEET AS AT 31ST MARCH, 1932.

Liabilities.								s. (			
Capital-			£	s. d.	£	s.	d.		3,941 1		0
Public Works Fund			271,654	5 7					3,195 1	0	5
Consolidated Fund			349,177	15  2				Lighthouses (including land, towers, buildings,			
					620,832	0	9		1,147 1		4
Creditors—											$^2$
Departmental			846								8
Sundry			1,741	16 - 2					.,517 1		$^2$
r .					2,588		6		3,147		3
Rentals, &c., paid in ac	lvance				70	5	7		0,684 1		8
Reserves -									2,354	0	0
Depreciation			94,471					Harbour equipment (including launches, flagstaffs,			
$_{ m Bad}$ debts $ \ldots $			180	-0 $-0$							0
Rebates			502	8 9					$2,602 \ 1$		
					95,154		ő		475 1		3
Deposit accounts .					339				2,649 1		$^2$
Writings-off Reserve A	ccount .				825	10	7				7
											1
								Automatic flashing-lamps	258 1		
								Test-pumps and pressure-gauges	484 1		$^2$
									6,535 1		
								Mechanical office appliances			9
									1,632 1		4
								Stores, tools, &c 12	2,421 1		2
								Stationery			0
											4
								Unemployment-insurance stamps			7
								Official stamps	82 I	.6	10
								Payments in advance	46	1	$^2$
								Debtors— £ s. d.			
								Departmental 169 2 3			
								Sundry 8,435 16 4			
								{	3,604 1		7
								Writings-off, Suspense Account	$825 \ 1$	10	7
								Deposit Cash Account—			
								Consolidated Fund deposits 11 3 0			
								Receiver-General's deposits 10 0 0			
								Other deposits 318 14 11			
									$339 \ 1$		11
								Cash in Post Office			5
									0,865 1		1
								Excess of expenditure over income	4,316 1	12	6
					OPT 10 010			CMT 4	0.010		
£719,810 6 9							£719,810 6 9				
					2 WARRANT TO THE STREET			1			

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.—J. H. Fowler, Deputy Controller and Auditor-General.