

MARINE DEPARTMENT.

HEAD OFFICE.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries	9,463	11	9	Miscellaneous receipts	10	11	2
Rent	813	0	0	Balance carried down	11,168	7	7
Printing and stationery	283	0	1				
Office fittings and requisites	68	12	4				
Postage, telegrams, and rent of boxes	192	16	7				
Telephone rentals, &c.	107	6	1				
Books, newspapers, &c.	29	19	6				
Maintenance of typewriters, &c.	26	15	6				
Overtime and meal allowances	15	4	0				
Transfer expenses	8	8	2				
Travelling-expenses	161	11	9				
Miscellaneous	0	1	7				
Depreciation: Furniture and equipment	8	11	5				
	£11,178	18	9		£11,178	18	9
	£	s.	d.		£	s.	d.
Balance brought down	11,168	7	7	Apportionment of cost of administration to branches—			
Interest on capital	8	4	10	Mercantile Marine Branch	6,688	4	7
	£11,176	12	5	Harbours Branch	510	6	5
				Inspection of Machinery Branch	2,461	11	1
				Fisheries Branch	816	10	4
				Ross Dependency Account	50	0	0
				Westport Harbour Account	600	0	0
				Rock Oyster Industry Account	50	0	0
					£11,176	12	5

MERCANTILE MARINE BRANCH.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Lighthouses—				Light dues	107,072	7	7
General maintenance	27,202	17	8	Survey of ships	3,874	3	0
Working-expenses of tender	24,049	8	8	Engagement and discharge of seamen	1,976	8	8
			51,252 6 4	Fines and forfeitures	107	2	4
Mercantile Marine offices, &c.—				Deck-cargo licenses	43	15	0
Salaries	16,643	1	7	Plans of vessels, preparation and examination of	25	0	0
Services of Customs officers	1,935	0	0	Examination fees	253	0	0
Coastal survey	2,847	12	10	Recoupment overtime: Surveyors of Ships	289	18	0
Rent	1,295	2	10	Sale of charts, books, and forms	968	18	9
Fuel, light, &c.	55	1	5	Sale of "New Zealand Nautical Almanac"	162	8	6
Printing and stationery	304	4	10	Registry of shipping fees	86	12	0
Office fittings and requisites	82	13	5	Repatriation expenses, distressed, &c., seamen	131	6	2
Postage, telegrams, and rent of boxes	119	0	1	Salvage	8	2	6
Telephone rentals, &c.	222	18	5	Cost awarded the Department—			
Books, newspapers, &c.	107	5	3	Nautical inquiries	10	10	0
Legal expenses	10	13	10	Prosecutions under Shipping and Sea-men Act	9	9	0
Medical expenses	10	19	0				19 19 0
Inquiries into shipping casualties	117	19	4	Bahamas Island light dues, commission on collection of	35	15	7
Overtime	242	3	6	Bluff—Stewart Island steamer service: Mail subsidy	100	0	0
Salvage expenses	3	15	0	Fares, freight, &c.	982	7	3
Transfer expenses	87	4	4	Services of lighthouse tender in respect of harbours	367	0	0
Travelling-expenses	840	14	0	Rents of buildings and reserves	147	9	6
Examination expenses	334	17	4	Miscellaneous receipts	43	19	8
Charts, saleable books, and forms	510	11	6				
"New Zealand Nautical Almanac"	591	11	9				
Preparation of tide-tables	550	0	0				
Checking passenger traffic	105	9	9				
Relief of distressed seamen	23	18	1				
Grant to Imperial Shipping Committee	160	0	0				
Subsidy: Bluff—Stewart Island steamer service	200	0	0				
Miscellaneous expenses	10	17	10				
Reserve for bad debts	5	0	0				
			27,417 15 11				
Head Office administration			6,688 4 7				
Depreciation—							
Buildings	2,706	4	2				
G.S.S. "Matai"	4,042	8	4				
Lighthouses	4,255	0	10				
Furniture and equipment	589	4	8				
			11,592 18 0				
Balance carried down			19,744 8 8				
			£116,695 13 6				£116,695 13 6
			£				£
Interest on capital	11,910	2	9	Balance brought down	19,744	8	8
Ellsworth Relief Expedition: New Zealand Government's proportion of cost	1,494	13	4				
Excess of income over expenditure	6,339	12	7				
			£19,744 8 8				£19,744 8 8