

MARINE AND INSPECTION OF MACHINERY DEPARTMENT.

BALANCE-SHEET AS AT 31ST MARCH, 1921.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital funds ..	409,258	13	9	Land and buildings ..	38,249	10	1
Sundry creditors ..	7,766	15	4	Less depreciation ..	239	10	1
Treasury Adjustment Account	104,624	10	7				
							38,010 0 0
				Lighthouses (including land, towers, buildings, furniture, apparatus, and equipment) ..	169,819	0	0
				Less depreciation ..	3,069	0	0
							166,750 0 0
				Automatic lights ..	10,101	0	0
				Less depreciation ..	101	0	0
							10,000 0 0
				Buoys, beacons, and moorings ..	7,277	0	0
				Less depreciation ..	182	0	0
							7,095 0 0
				Government steamers ..	27,474	0	0
				Less depreciation ..	1,374	0	0
							26,100 0 0
				Wharves ..	2,154	0	0
				Less depreciation ..	54	0	0
							2,100 0 0
				Harbour equipment (including boats, flagstafis, tools, signalling apparatus, &c.) ..	1,480	0	0
				Less depreciation ..	74	0	0
							1,406 0 0
				Oyster-beds ..			125,000 0 0
				Oyster ketch and launches ..	3,482	2	1
				Less depreciation ..	174	2	1
							3,308 0 0
				Fish-hatcheries and equipment ..	1,645	0	0
				Less depreciation ..	39	0	0
							1,606 0 0
				Meteorological instruments and apparatus ..	2,027	5	7
				Less depreciation ..	405	9	1
							1,621 16 6
				Office furniture, fittings, and requisites ..	5,036	12	6
				Less depreciation ..	251	16	6
							4,784 16 0
				Library ..	1,250	0	0
				Less depreciation ..	125	0	0
							1,125 0 0
				Marine stores ..			15,706 9 6
				Charts, saleable books and forms ..			2,544 14 3
				Investments (under Fishing Industry Promotion Act, 1919) ..	1,390	0	0
				Add accrued interest ..	8	8	10
							1,398 8 10
				Sundry debtors ..			1,909 4 6
				Excess expenditure over income ..			111,184 10 1
							£521,649 19 8
							£521,649 19 8

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1921.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Stock as at 1st April, 1920—				By Shipping and Seamen Act—			
Marine stores ..	12,600	0	0	Engagement and discharge of seamen ..	4,500	6	8
Charts, books, and forms ..	2,663	3	6	Surveys of ships ..	2,949	18	0
			15,263 3 6	Measurement of ships ..	41	1	0
Head Office expenses—				Examinations of masters, mates, and engineers ..	490	9	6
Salaries and allowances ..	7,099	9	0	Light dues ..	44,982	1	11
Office expenses ..	1,443	9	9	Fines and forfeitures ..	1,133	13	11
			8,542 18 9	Miscellaneous receipts ..	113	10	0
Harbour expenses—							54,211 1 0
Salaries and wages ..	4,411	15	7	Merchant Shipping Act—			
General maintenance ..	3,052	13	0	Miscellaneous receipts ..			121 8 10
			7,464 8 7	Harbours Act—			
Lighthouse expenses—				Pilotage and port charges ..	1,002	16	3
Salaries, wages, and station allowances ..	20,656	17	4	Foreshore rents, &c... ..	1,204	11	8
General maintenance ..	8,583	14	7				2,207 7 11
Maintenance automatic lights ..	441	14	0				
			29,682 5 11	Fisheries Act—			
Meteorological expenses—				Sale of oysters ..	6,923	7	0
Salaries ..	1,941	9	0	Miscellaneous receipts ..	482	15	0
Office expenses ..	1,871	2	4				7,406 2 0
General expenses ..	173	14	11				
			3,986 6 3				
Carried forward ..			£64,939 3 0	Carried forward ..			£63,945 19 9