

MARINE DEPARTMENT—continued.

AGGREGATE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
Head Office		9,193	9 7	Head Office		16	19 1
Mercantile Marine		64,185	10 5	Mercantile Marine		102,271	12 0
Harbours		3,154	17 3	Harbours		4,247	18 9
Inspection of machinery		15,863	12 0	Inspection of machinery		19,989	0 2
Fisheries		9,785	3 4	Fisheries		4,633	15 5
Ross Dependency		5	0 0	Ross Dependency		500	0 0
		102,187	12 7			131,659	5 5
Depreciation		12,961	3 2	Proportion of administration charges transferred to Westport Harbour Account		500	0 0
Balance carried down		17,010	9 8			£132,159	5 5
		£132,159	5 5				
		£	s. d.			£	s. d.
Interest on capital		13,917	8 0	Balance brought down		17,010	9 8
Balance, being excess of income over expenditure after charging depreciation and interest on capital		3,093	1 8			£17,010	9 8
		£17,010	9 8				
		£	s. d.			£	s. d.
Subsidy paid to Greymouth Harbour Board in terms of section 5 of the Greymouth Harbour Board Amendment Act, 1920		2,625	0 0	Balance brought down		3,093	1 8
Net surplus for year		468	1 8			£3,093	1 8
		£3,093	1 8				

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Capital—				Land		28,941	17 0
Public Works Fund		281,655	12 4	Buildings		4,020	8 1
Consolidated Fund		182,365	14 3	Lighthouses (including land, towers, buildings, furniture, apparatus, and equipment)		222,421	9 2
Employment Promotion Fund		137	11 2	Fog-signals		6,550	1 0
		464,158	17 9	Radio direction-finding beacons		667	18 10
Creditors—				Beacons, buoys, and moorings		5,303	8 1
Departmental		1,276	10 6	Government steamer "Matai"		60,769	2 5
Sundry		1,635	14 8	Wharves		1,153	17 10
		2,912	5 2	Harbour equipment (including launches, flag-staffs, signalling apparatus, tools, &c.)		634	15 3
Rentals, &c., paid in advance		23	11 3	Oyster-beds		118,388	16 7
Reserves for bad debts		197	14 4	Oyster ketch, launches, and boats		372	3 0
Deposit Accounts		750	9 0	Fish-hatcheries and equipment		1,749	16 1
Writings-off Reserve Account		127	18 4	Motor-vehicles		443	10 6
Treasury Adjustment Account		7,881	17 5	Automatic flashing-lamps		57	3 8
Income and Expenditure Account		468	1 8	Test pumps and pressure-gauges		400	0 10
				Office furniture and fittings		556	4 9
				Mechanical office appliances		90	18 2
				Library		484	18 3
				Stores, tools, &c.		11,152	8 3
				Stationery		365	12 0
				Charts, saleable books and forms		2,118	9 1
				Unemployment insurance stamps		69	2 10
				Official stamps		73	15 10
				Debtors—		£	s. d.
				Departmental		341	15 4
				Sundry		7,995	0 4
						8,336	15 8
				Writings-off Suspense Account		127	18 4
				Deposit Cash Account—			
				Receiver-General's deposits		10	0 0
				Other deposits		740	9 0
						750	9 0
				Cash in Post Office		519	14 5
						£476,520	14 11
		£476,520	14 11				

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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. FOWLER, Deputy Controller and Auditor-General.