

## Assets and Liabilities on the 30th June, 1918.

LIABILITIES.		ASSETS.
Deposits not Available, .....	\$ 884,495.13	\$ 1,390,833.70
Shipping Control Account, .....	81,509.47	939,691.60
Postal Agencies, .....	3,526.05	36,527.25
House Service Account, .....	622.88	648,648.65
Suspense Account, .....	151.55	2,753,358.82†
Exchange, .....	17.80	163,042.73
	—	Unallocated Stores, (P.W.D.), .....
Total Liabilities,.....	970,322.88	127,466.54
Balance,.....	5,921,011.13	Coal Account,..... 304,294.02
TOTAL,.....\$	<u>6,891,334.01</u>	Investment Account, ..... 118,671.40
		Balance, Bank, ..... 407,126.78
		Crown Agents' Current Account, ..... 2,172.52†
		TOTAL,.....\$ <u>6,891,334.01</u>

A. M. THOMSON,  
Treasurer.

27th September, 1918.

\* Exclusive of Crown Agents' accounts for January.

† Crown Agents' Deposit Account £423,000 and Crown Agents' Current Account £923. 5s. 9d. were the actual Cash balance.

## HARBOUR MASTER'S DEPARTMENT.

No. 377.—In continuation of Government Notification No. 286 of the 3rd August, 1914, Part III (d), the following Table shows the Standard Time at which Official Night ends and begins during the month of October, 1918:—

Date.	Ends.	Begins.	Date.	Ends.	Begins.	Date.	Ends.	Begins.
Oct. 1st,	6.3 a.m.	6.23 p.m.	Oct. 11th,	6.6 a.m.	6.14 p.m.	Oct. 21st,	6.10 a.m.	6.6 p.m.
" 2nd,	6.3 "	6.22 "	" 12th,	6.6 "	6.13 "	" 22nd,	6.11 "	6.5 "
" 3rd,	6.3 "	6.21 "	" 13th,	6.7 "	6.12 "	" 23rd,	6.11 "	6.3 "
" 4th,	6.3 "	6.20 "	" 14th,	6.7 "	6.11 "	" 24th,	6.11 "	6.2 "
" 5th,	6.3 "	6.19 "	" 15th,	6.8 "	6.10 "	" 25th,	6.12 "	6.2 "
" 6th,	6.4 "	6.18 "	" 16th,	6.9 "	6.9 "	" 26th,	6.12 "	6.2 "
" 7th,	6.5 "	6.17 "	" 17th,	6.9 "	6.9 "	" 27th,	6.12 "	6.1 "
" 8th,	6.6 "	6.16 "	" 18th,	6.9 "	6.8 "	" 28th,	6.13 "	6.1 "
" 9th,	6.6 "	6.16 "	" 19th,	6.9 "	6.7 "	" 29th,	6.14 "	6.1 "
" 10th,	6.6 "	6.15 "	" 20th,	6.9 "	6.7 "	" 30th,	6.14 "	6.0 "
						" 31st,	6.15 "	5.59 "

C. W. BECKWITH, Commander, R.N.,  
Harbour Master, &c.

27th September, 1918.