

DEPARTMENT OF EXTERNAL AFFAIRS.

M.V. "MAUI POMARE."

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Salaries and wages	10,556	2	1	Freights, passage-money, and miscellaneous receipts	38,300	17	6
Overtime	3,212	1	11	Balance carried down	3,326	9	5
Pay in lieu of leave	340	0	4				
Labour at island ports	1,103	2	10				
Victualling	2,707	5	2				
Cabin stores	266	5	0				
Deck stores	581	0	5				
Engine-room stores	827	13	0				
Fuel oil	4,459	7	5				
Lubricating-oil	674	9	1				
Paints and painting	412	10	2				
Repairs	6,618	6	7				
Docking	532	19	11				
Laundry	101	3	4				
Medical expenses	395	15	7				
Rent	34	0	0				
Stevedoring and tallying	3,081	18	6				
Harbour Board charges	738	13	1				
Agency commission	833	1	10				
Water	170	19	0				
Printing and stationery	107	19	3				
Transshipping charges	176	13	8				
Audit fees	20	5	0				
Survey fees	31	0	0				
Depreciation	2,840	11	9				
Miscellaneous	804	2	0				
	<u>£41,627</u>	<u>6</u>	<u>11</u>		<u>£41,627</u>	<u>6</u>	<u>11</u>
	£	s.	d.		£	s.	d.
Balance brought down	3,326	9	5	Excess of expenditure over income	4,911	3	8
Interest on capital	1,584	14	3				
	<u>£4,911</u>	<u>3</u>	<u>8</u>		<u>£4,911</u>	<u>3</u>	<u>8</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
Advertising	8	1	6	Balance carried down	4,661	2	6
Depreciation	174	14	10				
Freight and cartage	0	4	6				
Fuel, lighting, &c.	101	17	3				
Grant to Bureau of Tropical Diseases	100	0	0				
Office fittings and requisites	22	16	4				
Overtime and meal allowance	31	2	0				
Postage and telegrams	611	14	5				
Printing and stationery	103	16	9				
Rent	124	0	0				
Travelling allowances and expenses	125	12	5				
Salaries	3,167	9	5				
Telephones	89	13	1				
	<u>£4,661</u>	<u>2</u>	<u>6</u>		<u>£4,661</u>	<u>2</u>	<u>6</u>
	£	s.	d.		£	s.	d.
Balance brought down	4,661	2	6	Interest	930	1	3
Grants to Cook Islands Administration	22,110	16	9	Excess of expenditure over income	31,589	7	5
"Maui Pomare" working-expenses	4,911	3	8				
Interest on capital	836	5	9				
	<u>£32,519</u>	<u>8</u>	<u>8</u>		<u>£32,519</u>	<u>8</u>	<u>8</u>

BALANCE-SHEET AS AT 31ST MARCH, 1939.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	77,619	1	2	Stores on hand	5,528	13	1
Sundry creditors—				Furniture and fittings, less depreciation	210	7	0
Departmental	59	10	1	M.V. "Maui Pomare," less depreciation	38,967	8	3
Sundry	1,718	17	2	Leper accommodation, Makogai, less depreciation	2,912	12	10
	1,778	7	3	Cook Islands Fruit Control Loan Account	30,000	0	0
New Zealand Reparation Estates	88,410	6	10	Cash in deposit: Miscellaneous	0	2	1
				Official stamps	7	15	0
				Departmental debtors	58	3	10
				Treasury Adjustment Account	58,533	5	9
				Income and Expenditure Account	31,589	7	5
	<u>£167,807</u>	<u>15</u>	<u>3</u>		<u>£167,807</u>	<u>15</u>	<u>3</u>

W. TAILBY, Acting-Secretary.

I hereby certify that the Revenue Account, Income and Expenditure Account, 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].—CYRIL G. COLLINS, Controller and Auditor-General.