DEPARTMENT OF EXTERNAL AFFAIRS.

| | | | | | M.V. | " MA | JI POMARE." |
|---|--|---|------------------|-----------------------|---|---|--|
| Salaries and wages | | REVE | NUE AC | COUN | T FOR | THE | Year ended 31st March, 1939. |
| Second S | | | | | £ | s. d | \mathcal{L} s. d |
| Pay in live of leave | O | | | • • • | | | |
| Labour 4 shand ports 1,168 2 10 1 1 1 1 1 1 1 1 | | | | | | | |
| Cabin storces 266 5 0 0 5 0 0 5 1 | | | | | 1,103 | | |
| Deck stores | 0.17 .4 | • • | • • | • • | | | 4 |
| Begion-com stores | The Treatment | •• | | | | | |
| Facility 1 | | | | | | | |
| Painte and painting | | | • • | | | | |
| Repairs | Lubricating-oil | • • | | | | | |
| Docking | | •• | | | | | |
| Medical expenses 345 15 78 78 78 78 78 78 78 7 | Docking | | • • | | 532 | 19 1 | |
| Rent | | • • | | | | | |
| Stevedoring and tallying 3,081 18 6 | | | | | | | |
| Agency commission | | | | | 3,081 | 18 | |
| Water 170 19 0 170 19 0 170 19 0 170 19 0 170 19 0 170 19 0 170 19 0 170 19 0 170 10 10 170 10 170 | | | | | | | |
| Printing and stationery | | • • | | | | | |
| Addit fees | | ., | | | | | |
| Survey fees | | • • | | | | | |
| Depreciation | | • • | | | | | l l |
| Execution Exempted | Depreciation | | | | | | |
| Balance brought down | Miscellaneous | | • • | | 804 | 2 | |
| Balance brought down | | | | | £41.627 | 6.1 | £41 697 - 6 11 |
| Balance brought down | | | | | | | 241,027 0 11 |
| Interest on capital | Dalanus brought dum | | | | | | 177 |
| Expenditure | | • • | | • • | | | |
| Income and Expenditure St. st. d. Advertising Expenditure St. st. d. Advertising St. st. d. St. st. d. Balance carried down Income. St. st. d. Advertising St. st. d. Balance carried down St. st. d. Balance carried down St. st. d. Advertising St. st. d. | | | | | | | |
| Expenditure S | | | | | £4,911 | 3 | £4,911 3 8 |
| Expenditure S | _ | | _ | | | | |
| Advertising 8 1 6 Balance carried down 4,661 2 6 Depreciation 174 14 10 Freight and cartage 0 4 6 Fucl, lighting, &c. 101 17 3 6 Fucl, lighting, &c. 101 17 10 Fucl, lighting, &c. 101 17 17 17 17 17 17 1 | Income | AND E | CXPENDI | TURE | ACCOU | ו יויאד | OD BUILD VILAD BAIDING 21cm MARCH 1020 |
| Depreciation | | | | | | ,111 | OR THE TEAR ENDED SIST MARCH, 1909. |
| Freight and eartage | | | | | £ | s. d | Income. £ s. d. |
| 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 Orthogonal telegrams 611 14 5 Orthogonal telegrams 611 14 5 Orthogonal telegrams 612 14 0 0 Orthogonal telegrams 612 14 0 | Advertising | xpenditu | re. | | £ 8 | s. d | Income. |
| 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 Printing and stationery 103 16 9 Printing and stationery 103 16 9 Printing and stationery 125 12 5 Printing and stationery 125 12 12 12 Printing and stationery 125 12 Printing and stationery 125 12 Prin | Advertising Depreciation | xpenditu | re. | | £ 8 174 | s. d 1 (14 10 | Balance carried down 4,661 $\stackrel{\pounds}{2}$ s. d 4,661 |
| Overtime and meal allowance 31 2 0 0 0 0 0 0 0 0 0 | Advertising | xpenditui :- :- :- | re. | | £ 8 174 0 101 | s. d 1 (14 10 4 (17 3 | Balance carried down 4,661 2 6 |
| Printing and stationery 103 16 9 Rent 124 0 0 125 12 5 5 125 12 12 5 125 1 | Advertising | xpenditui Diseases | re. | | £ 8 174 0 101 100 | s. d 1 (14 10 4 (17 3 0 (17 3 | Balance carried down |
| Printing and stationery 103 16 9 0 124 0 0 0 124 0 0 0 125 12 5 12 | Advertising | xpenditui Diseases | re. | | £ 8 174 0 101 100 22 | s. d 1 (14 10 4 (17 5 0 (16 4 | Balance carried down |
| Travelling allowances and expenses 125 12 5 Salaries 3,167 9 5 5 Telephones 39 13 1 | Advertising | xpenditur | re. | | £ 8 174 0 101 100 22 31 611 | s. d 1 4 16 4 6 17 3 0 6 16 4 14 8 | Balance carried down 4,661 2 6 |
| Salaries 3,167 9 5 5 7 7 1 1 2 1 1 1 2 1 1 1 | Advertising Depreciation Freight and cartage Fuel, lighting, &c. Grant to Bureau of Tropical Office fittings and requisites Overtime and meal allowance Postage and telegrams Printing and stationery | xpenditur | re. | | £ 8 174 0 101 100 22 31 611 103 | s. d 1 4 16 4 6 17 3 0 6 16 4 2 6 14 8 16 9 | Balance carried down 4,661 2 6 |
| E4,661 2 6 | Advertising | xpenditur | re. | | £ 8 174 0 101 100 22 31 611 103 124 | s. d 1 4 10 4 0 17 3 0 0 16 4 14 8 16 9 | Balance carried down |
| State Stat | Advertising Depreciation Freight and cartage Fuel, lighting, &c. Grant to Bureau of Tropical Office fittings and requisites Overtime and meal allowance Postage and telegrams Printing and stationery Rent Travelling allowances and ex Salaries | xpenditus | re. | | £ 8 174 0 101 100 22 31 611 103 124 125 3,167 | s. d 1 4 16 4 6 17 3 0 6 16 4 2 6 14 8 16 9 12 8 | Balance carried down |
| Salance brought down | Advertising Depreciation Freight and cartage Fuel, lighting, &c. Grant to Bureau of Tropical Office fittings and requisites Overtime and meal allowance Postage and telegrams Printing and stationery Rent Travelling allowances and ex Salaries | xpenditus | re. | | £ 8 174 0 101 100 22 31 611 103 124 125 3,167 | s. d 1 4 16 4 6 17 3 0 6 16 4 2 6 14 8 16 9 12 8 | Balance carried down |
| Balance brought down | Advertising Depreciation Freight and cartage Fuel, lighting, &c. Grant to Bureau of Tropical Office fittings and requisites Overtime and meal allowance Postage and telegrams Printing and stationery Rent Travelling allowances and ex Salaries | xpenditus | re. | | £ 8 174 0 101 100 22 31 611 103 124 125 3,167 89 | s. d 1 | Income. £ s. d |
| Capital | Advertising Depreciation Freight and cartage Fuel, lighting, &c. Grant to Bureau of Tropical Office fittings and requisites Overtime and meal allowance Postage and telegrams Printing and stationery Rent Travelling allowances and ex Salaries | xpenditus | re. | | \$\frac{\pi}{8}\$ 174 0 101 100 222 31 611 103 124 125 3,167 89 \$\frac{\pi}{24,661}\$ | s. d 1 4 10 4 0 17 3 0 6 16 4 2 6 14 8 16 9 13 1 | ## Section ## Se |
| "Maui Pomare" working-expenses | Advertising Depreciation Freight and cartage Fruel, lighting, &c. Grant to Bureau of Tropical Office fittings and requisites Overtime and meal allowance Postage and telegrams Printing and stationery Rent Travelling allowances and ex Salaries Telephones | xpenditus | re. | | \$\frac{\pi}{8}\$ 174 0 101 100 22 31 611 103 124 125 3,167 89 \$\frac{\pi}{24,661}\$ \$\frac{\pi}{\pi}\$ | s. d 1 4 10 4 0 17 3 0 6 16 4 2 6 14 8 16 9 13 1 2 6 s. d | ## S. d. ## 1000000. ## 100000. ## 10000. |
| BALANCE-SHEET AS AT 31ST MARCH, 1939. Liabilities. | Advertising | xpenditus | re. | | \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | s. d 1 4 16 4 6 17 3 0 6 14 16 2 6 14 8 16 9 17 3 18 18 18 2 6 s. d 2 6 | ### Income. ### S. d. ### 4,661 2 6 ### S. d. ### Interest |
| Balance-sheet as at 31st March, 1939. | Advertising | xpenditus | re | | \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | s. d 1 4 16 4 6 17 3 6 6 18 4 6 19 6 11 8 11 8 11 8 11 8 11 8 11 8 11 8 11 | Income. £ s. d. 4,661 2 6 Language carried down |
| Liabilities. £ s. d. Assets. £ s. d. Capital | Advertising | xpenditus | re | | \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | s. d 1 4 16 4 6 17 3 6 6 18 4 6 19 6 11 8 11 8 11 8 11 8 11 8 11 8 11 8 11 | Income. £ s. d. 4,661 2 6 Language carried down |
| Liabilities. £ s. d. Assets. £ s. d. Capital | Advertising | xpenditus | re | | £ 8 174 0 101 100 22 31 611 103 124 125 3,167 89 £4,661 22,110 4,911 836 | s. d 1 4 16 4 6 17 7 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | ### Income. ### s. d. ### 4,661 2 6 ### 2 6 ### 2 6 ### 2 6 ### 3. d. ### 2 6 ### 3. d. ### |
| Liabilities. £ s. d. Assets. £ s. d. Capital | Advertising | xpenditus | re | | £ 8 174 0 101 100 22 31 611 103 124 125 3,167 89 £4,661 22,110 4,911 836 | s. d 1 4 16 4 6 17 7 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | ### Income. ### s. d. ### 4,661 2 6 ### 2 6 ### 2 6 ### 2 6 ### 3. d. ### 2 6 ### 3. d. ### |
| Capital < | Advertising | xpenditus | re. | | £ 8 174 0 101 100 22 31 611 103 124 125 3,167 89 £4,661 22,110 4,911 836 £32,519 | s. d 1 4 16 14 16 14 16 16 16 16 16 16 16 16 16 16 16 16 16 | Interest |
| M.V. "Maui Pomare," less depreciation. 38,967 8 3 | Advertising Depreciation Freight and cartage Freight and cartage Fuel, lighting, &c. Grant to Bureau of Tropical Office fittings and requisites Overtime and meal allowance Postage and telegrams Printing and stationery Rent Travelling allowances and expanding allowances Telephones Balance brought down Grants to Cook Islands Admi "Maui Pomare" working-expanding the state of t | expenditus Discases penses inistratio | re | | £ 8 174 0 101 100 22 31 611 103 124 125 3,167 89 £4,661 22,110 4,911 836 £32,519 | s. dd 1 4 14 14 14 14 14 14 14 14 14 14 14 14 | ## St. d. ## St. d. ## 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. |
| Sundry | Advertising Depreciation Freight and cartage Fruel, lighting, &c. Grant to Bureau of Tropical Office fittings and requisites Overtime and meal allowance Postage and telegrams Printing and stationery Rent Travelling allowances and ex Salaries Telephones Balance brought down Grants to Cook Islands Admi "Maui Pomare" working-ex; Interest on capital | expenditus Discases penses inistratio | re | LANCI | £ 8 174 0 101 100 22 31 611 103 124 125 3,167 89 £4,661 22,110 4,911 836 £32,519 E-SHEET £ | s. dd 1 (4 14 14 14 14 14 14 14 14 14 14 14 14 14 | ## Income. ## s. d. ## 4,661 2 6 ## 2 |
| 1,778 7 3 Cook Islands Fruit Control Loan Account 30,000 0 0 | Advertising Depreciation Freight and cartage Grant to Bureau of Tropical Office fittings and requisites Overtime and meal allowance Postage and telegrams Printing and stationery Rent Travelling allowances and expanding allowances and expanding allowances Telephones Balance brought down Grants to Cook Islands Admi "Maui Pomare" working-expanding Pomare "working-expanding Pomare Interest on capital Capital Sundry creditors— | expenditus Diseases penses nistratio penses Liabilities | re | LANCI | £ 8 174 0 101 100 22 31 611 103 124 125 3,167 89 £4,661 22,110 4,911 836 £32,519 E-SHEET £ | s. dd 1 (4 14 14 14 14 14 14 14 14 14 14 14 14 14 | Balance carried down |
| Official stamps 7 15 0 Departmental debtors 58 3 10 Treasury Adjustment Account <t< td=""><td>Advertising Depreciation Freight and cartage Freight and cartage Freight and cartage Fuel, lighting, &c. Grant to Bureau of Tropical Office fittings and requisites Overtime and meal allowance Postage and telegrams Printing and stationery Rent Travelling allowances and expanding allowances and expanding allowances and expanding allowances Telephones Balance brought down Grants to Cook Islands Admi "Maui Pomare" working-expanding expanding expanding allowances and expanding allowances allowances and expanding allowances and expanding allowances and expanding allowances and expandi</td><td>xpenditus Diseases penses nistratio penses</td><td>BA S. £ 59 1</td><td>LANCI</td><td>£ 8 174 0 101 100 22 31 611 103 124 125 3,167 89 £4,661 22,110 4,911 836 £32,519 E-SHEET £</td><td>s. dd 1 (4 14 14 14 14 14 14 14 14 14 14 14 14 14</td><td>## Income. ## s. d. ## 4,661 2 6 ## 2 6 ## 2 5</td></t<> | Advertising Depreciation Freight and cartage Freight and cartage Freight and cartage Fuel, lighting, &c. Grant to Bureau of Tropical Office fittings and requisites Overtime and meal allowance Postage and telegrams Printing and stationery Rent Travelling allowances and expanding allowances and expanding allowances and expanding allowances Telephones Balance brought down Grants to Cook Islands Admi "Maui Pomare" working-expanding expanding expanding allowances and expanding allowances allowances and expanding allowances and expanding allowances and expanding allowances and expandi | xpenditus Diseases penses nistratio penses | BA S. £ 59 1 | LANCI | £ 8 174 0 101 100 22 31 611 103 124 125 3,167 89 £4,661 22,110 4,911 836 £32,519 E-SHEET £ | s. dd 1 (4 14 14 14 14 14 14 14 14 14 14 14 14 14 | ## Income. ## s. d. ## 4,661 2 6 ## 2 6 ## 2 5 |
| Departmental debtors 58 3 10 Treasury Adjustment Account 58,533 5 9 | Advertising Depreciation Freight and cartage Fuel, lighting, &c. Grant to Bureau of Tropical Office fittings and requisites Overtime and meal allowance Postage and telegrams Printing and stationery Rent Travelling allowances and ex Salaries Telephones Balance brought down Grants to Cook Islands Admi "Maui Pomare" working-ex Interest on capital Capital Sundry creditors— Departmental Sundry | xpenditus Diseases penses nistratio penses Liabilities | BA S. 1,718 1 | LANCI s. d. 0 1 7 2 | £ 8 174 0 101 100 22 31 611 103 124 125 3,167 89 £4,661 22,110 4,911 836 £32,519 £7,619 | s. d 1 | ## Assets. ## s. d. Stores on hand Assets. ## s. d. Stores on hand Furniture and fittings, less depreciation 210 7 0 m.V. "Maui Pomare," less depreciation 38,967 8 3 Leper accommodation, Makogai, less depreciation 2,912 12 10 Cook Islands Fruit Control Loan Account 30,000 0 0 |
| Treasury Adjustment Account 58,533 5 9 | Advertising Depreciation Freight and cartage Fuel, lighting, &c. Grant to Bureau of Tropical Office fittings and requisites Overtime and meal allowance Postage and telegrams Printing and stationery Rent Travelling allowances and ex Salaries Telephones Balance brought down Grants to Cook Islands Admi "Maui Pomare" working-ex Interest on capital Capital Sundry creditors— Departmental Sundry | xpenditus Diseases penses nistratio penses Liabilities | BA S. 1,718 1 | LANCI s. d. 0 1 7 2 | £ 8 174 0 101 100 22 31 611 103 124 125 3,167 89 £4,661 22,110 4,911 836 £32,519 £7,619 | s. d 1 | Excess of expenditure over income £ s. d. |
| I Income and Expenditure Account 31 589 7 5 | Advertising Depreciation Freight and cartage Fuel, lighting, &c. Grant to Bureau of Tropical Office fittings and requisites Overtime and meal allowance Postage and telegrams Printing and stationery Rent Travelling allowances and ex Salaries Telephones Balance brought down Grants to Cook Islands Admi "Maui Pomare" working-ex Interest on capital Capital Sundry creditors— Departmental Sundry | xpenditus Diseases penses nistratio penses Liabilities | BA S. 1,718 1 | LANCI s. d. 0 1 7 2 | £ 8 174 0 101 100 22 31 611 103 124 125 3,167 89 £4,661 22,110 4,911 836 £32,519 £7,619 | s. d 1 | Harden H |
| - Street and Superior to the street and superior | Advertising Depreciation Freight and cartage Fuel, lighting, &c. Grant to Bureau of Tropical Office fittings and requisites Overtime and meal allowance Postage and telegrams Printing and stationery Rent Travelling allowances and ex Salaries Telephones Balance brought down Grants to Cook Islands Admi "Maui Pomare" working-ex Interest on capital Capital Sundry creditors— Departmental Sundry | xpenditus Diseases penses nistratio penses Liabilities | BA S. 1,718 1 | LANCI s. d. 0 1 7 2 | £ 8 174 0 101 100 22 31 611 103 124 125 3,167 89 £4,661 22,110 4,911 836 £32,519 £7,619 | s. d 1 | ### Income. ### \$\frac{\pmu}{4,661} \frac{2}{6}\$ \$\frac{\pmu}{4,661} \frac{2}{6}\$ |

W. Tailby, Acting-Secretary.

£167,807 15 3

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].—Cyrll G. Collins, Controller and Auditor-General.

£167,807 15 3