

EXTERNAL AFFAIRS DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Expenditure.</i>			<i>Income.</i>		
<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Salaries	2,137	10 9	By Balance carried down	22,435	13 6
Advertising	40	0 9			
Expenses upkeep Apia Observatory ..	129	3 8			
Freight	6	17 11			
Grant, Bureau Tropical Diseases ..	100	0 0			
Grant, ethnological research, Western Samoa	250	0 0			
Grant, Samoan Administration, for educational, medical, and wireless services	16,000	0 0			
Grant, Samoan Administration, to cover deficit, 1921-22	2,000	0 0			
Office expenses	17	3 10			
Photographic film	7	19 5			
Postages, telegrams, &c.	247	16 8			
Printing and stationery	87	0 3			
Purchase power plant, Apia Wireless Station	1,100	19 4			
Telephone services	27	1 9			
Travelling allowances and expenses ..	73	13 10			
Fuel, light, water, &c.	49	0 0			
Rent	80	0 0			
Depreciation	81	5 4			
	<u>£22,435</u>	<u>13 6</u>		<u>£22,435</u>	<u>13 6</u>
	£	s. d.		£	s. d.
To Balance brought down	22,435	13 6	By Excess of expenditure over income ..	22,461	4 1
Interest on capital	25	10 7			
	<u>£22,461</u>	<u>4 1</u>		<u>£22,461</u>	<u>4 1</u>

BALANCE-SHEET AS AT 31ST MARCH, 1924.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital—Liability to Treasury	567	6 5	Official stamps	9	10 9
Sundry creditors	46	11 3	Sundry debtors	95	11 3
Depreciation Reserve	104	16 4	Advance, Samoan Administration ..	6,000	0 0
Treasury Adjustment Account	28,426	3 0			
			Office fittings and requisites ..	267	6 5
			Additions	11	4 6
				<u>278</u>	<u>10 11</u>
			Photographic film	300	0 0
			Excess of expenditure over income ..	22,461	4 1
	<u>£29,144</u>	<u>17 0</u>		<u>£29,144</u>	<u>17 0</u>

J. D. GRAY, Secretary.

R. M. PORTEOUS, Accountant.

I hereby certify that the 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, except that the accounts include charges against the Department for light and fuel, rent, and interest on capital for which the Department possesses no parliamentary appropriation.—G. F. C. CAMPBELL, Controller and Auditor-General.