

EXTERNAL AFFAIRS DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Salaries	2,568	5	4	By Balance carried down	23,448	18	8
Advertising, &c.	63	17	7				
Expenses of upkeep, Apia Observatory	2,271	1	4				
Fuel, light, water, &c.	49	0	0				
Grants—							
Bureau of Tropical Diseases	100	0	0				
Samoan Administration, for educational, medical, and wireless services	8,000	0	0				
To officer on retirement	412	10	0				
Ministerial visit to Western Samoa, expenses of	582	16	4				
Motor-vessel for Island services (miscellaneous expenses)	3,499	12	10				
Office expenses	8	16	1				
Postages, &c.	404	19	7				
Printing and stationery	276	10	9				
Royal Commission to inquire into Samoan matters, expenses of	4,408	2	11				
Samoan petition: Professional services of counsel	315	0	0				
Telephones, &c.	34	15	0				
Travelling allowances and expenses	156	16	1				
Sundry expenses	14	15	6				
Rent	80	0	0				
Depreciation	201	19	4				
	£23,448	18	8		£23,448	18	8
	£	s.	d.		£	s.	d.
To Balance brought down	23,448	18	8	By Excess of expenditure over income	23,784	7	4
Interest on capital	335	8	8				
	£23,784	7	4		£23,784	7	4

NOTE.—The following charges, for which the Department possesses no parliamentary appropriation, are included: (a) Rental value as assessed by the Public Works Department; (b) interest at $4\frac{1}{2}$ per cent. on capital as at 1st April, 1927.

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	7,454	4	1	S.s. "Lady Roberts"	2,650	16	0
Sundry creditors	20,272	9	0				
Depreciation Reserve	845	13	10	Office fittings	377	1	1
Treasury Adjustment Account	35,603	7	9	Additions	40	9	5
				Photographic film	417	10	6
				Official stamps	300	0	0
				Stores on hand	11	18	4
				New motor-vessel (part-payment)	3,117	19	6
				Excess of expenditure over income	33,893	3	0
					23,784	7	4
	£64,175	14	8		£64,175	14	8

27th June, 1928.

C. A. BERENDSEN, Secretary.

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, subject to the above departmental notes.—G. F. C. CAMPBELL, Controller and Auditor-General.