

EXTERNAL AFFAIRS DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Expenditure.</i>				<i>Income.</i>			
<i>Dr.</i>		£	s. d.	<i>Cr.</i>		£	s. d.
To Salaries		1,109	1 6	By Balance carried down		45,078	3 7
Advertising, &c.		25	2 9				
Amount misappropriated		256	18 8				
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				
Arrears of salary of officer		300	0 0				
Office expenses		14	10 4				
Pay and expenses of Samoa Civil Police		71	14 11				
Pay, expenses, &c., Major-General Sir G. S. Richardson to Geneva		2,111	14 2				
Pay and expenses of Samoa Military Police		31,107	8 10				
Postages, telegrams, &c.		587	1 7				
Printing and stationery		268	16 11				
Telephone services		33	16 2				
Travelling allowances and expenses		397	8 8				
Legal fees		400	9 2				
Rent		80	0 0				
Depreciation		164	19 11				
		£45,078	3 7			£45,078	3 7
		£	s. d.			£	s. d.
To Balance brought down		45,078	3 7	By Cost of bringing out m.v. "Maui Pomare," previously charged to revenue, now transferred to Cook Islands Department and capitalized		3,499	12 10
Interest on capital		151	11 6	Adjustment on account of overcharge in previous year		56	8 4
				Excess of expenditure over income		41,673	13 11
		£45,229	15 1			£45,229	15 1

NOTE.—The following charges, for which the Department possesses no parliamentary appropriation, are included: (a) Rental value as assessed by Public Works Department; (b) interest at $4\frac{1}{2}$ per cent. on capital as at 1st April, 1928.

BALANCE-SHEET AS AT 31ST MARCH, 1929.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Capital		3,368	6 6	Office fittings		417	10 6
Creditors—				Additions		22	3 10
Departmental	£ s. d.	65	15 7				
Sundry		3,915	10 2	Official stamps			439 14 4
		3,981	5 9	S.s. "Lady Roberts"			18 7 6
Depreciation Reserve		1,010	13 9	Photographic film			2,650 16 0
Treasury Adjustment Account		36,722	5 9	Excess of expenditure over income			300 0 0
		£45,082	11 9			41,673	13 11
						£45,082	11 9

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.

GOVERNMENT FIRE INSURANCE FUND.

(Established under section 133, Public Revenues Act, 1926.)

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Dr.</i>				<i>Cr.</i>			
		£	s. d.			£	s. d.
To Accumulated fund as at 1st April, 1928		50,280	14 7	By Claims paid—			
Contributions—Section 133 (1), Public Revenues Act, 1926		10,000	0 0	Agriculture Department		741	8 11
Public Trust Office—Interest at $5\frac{1}{4}$ per cent. on balance at credit		3,199	9 2	Education Department		12,389	1 7
Receipts <i>re</i> Waioweka Native School		5	0 0	Health Department		151	15 0
				Public Works Department		651	16 8
				Tourist and Health Resorts Department		1,256	10 4
						15,190	12 6
				Claims due but not paid, 31st March, 1929		9,895	14 4
				Less claims due but not paid, 31st March, 1928		2,981	0 7
						6,914	13 9
				Accumulated fund at 31st March, 1929		41,379	17 6
		£63,485	3 9			£63,485	3 9

BALANCE-SHEET AS AT 31ST MARCH, 1929.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Accumulated fund as at 31st March, 1929		41,379	17 6	Amount invested in the Common Fund of the Public Trust Office (earning interest at $5\frac{1}{4}$ per cent.)		51,275	11 10
Claims due but not paid		9,895	14 4				
		£51,275	11 10			£51,275	11 10

A. D. PARK, F.I.A.N.Z., F.R.A.N.Z., Accountant to the Treasury.

I hereby certify that the Revenue 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.—J. H. FOWLER, Deputy Controller and Auditor-General.