

EXTERNAL AFFAIRS DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
To Salaries	..	704	2 3	By Balance carried down	..	3,585	17 4
Advertising, &c.	..	5	16 8				
Compensation to the late Manager, New Zealand							
Reparation Estates	..	250	0 0				
Fuel, light, &c.	..	49	0 0				
Grant : Bureau of Tropical Diseases	..	100	0 0				
Office expenses	..	0	17 11				
Postages, telegrams, &c.	..	312	18 3				
Printing and stationery	..	46	18 2				
Salary, late Collector of Customs, Apia	..	29	17 11				
Telephone services, &c.	..	43	1 9				
Travelling-expenses, &c.	..	19	7 10				
Sundry expenses	..	4	17 3				
Depreciation	..	31	1 1				
Rent	..	44	0 0				
S.s. " Lady Roberts " : Loss on disposal	..	1,943	18 3				
		£3,585	17 4			£3,585	17 4
		£	s. d.			£	s. d.
To Balance brought down	..	3,585	17 4	By Recoveries of expenditure on account of Samoan			
Interest on capital	..	24	1 3	Military Police in previous years	..	382	3 0
		£3,609	18 7	Excess of expenditure over income	..	3,227	15 7
						£3,609	18 7

NOTE.—The following charges, for which the Department possess no parliamentary appropriation, are included : (a) Rental value as assessed by the Public Works Department ; (b) interest at 4½ per cent. on capital.

BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Capital	..	293	5 10	Office fittings	..	293	5 10
Creditors—				Official stamps	..	17	19 2
Departmental	..	4	10 5	Advances to New Zealand Reparation Estates	..	5,333	15 8
Sundry	..	1	0 10	Losses in Suspense	..	1,943	18 3
			5 11 3	Excess of expenditure over income	..	3,227	15 7
Depreciation Reserve	..	218	1 10				
Writings-off reserve	..	1,943	18 3				
Treasury Adjustment Account	..	8,355	17 4				
		£10,816	14 6			£10,816	14 6

A. B. W. Ross, for 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 note.—J. H. FOWLER, Deputy Controller and Auditor-General.