

DEPARTMENT OF EXTERNAL AFFAIRS.

M.V. "MAUI POMARE."—REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Salaries and wages	8,634	16	3	Freights, passage-money, and miscellaneous receipts	35,280	0	8
Overtime	1,638	11	0	Sale of surplus stores	12	12	0
Pay in lieu of leave	294	13	2				
Labour at island ports	946	19	11				
Victualling	2,985	8	6				
Cabin stores	539	18	11				
Deck stores	188	9	3				
Engine-room stores	2,040	0	8				
Fuel oil	3,900	19	9				
Lubricating oil	669	7	3				
Repairs	4,471	2	2				
Painting	285	4	4				
Docking	156	2	1				
Laundry	152	10	4				
Medical expenses	261	19	2				
Rent: Store	22	0	0				
Stevedoring and tallying	1,691	2	3				
Harbour Board charges	610	14	0				
Agency commission	717	3	2				
Water	188	2	0				
Printing and stationery	38	17	6				
Transshipping charges: Freights	401	14	3				
Audit fees	101	17	6				
Expenses: Technical Advisory Committee	78	15	0				
Compensation: Mrs. O'Brien	45	8	6				
Miscellaneous	1,042	7	9				
Depreciation on vessel	2,821	6	10				
Balance carried down	337	1	2				
	£35,292	12	8		£35,292	12	8
	£	s.	d.		£	s.	d.
Interest on capital	1,874	1	5	Balance brought down	337	1	2
				Excess of expenditure over income	1,537	0	3
	£1,874	1	5		£1,874	1	5

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
Salaries	2,611	8	6	Balance carried down	4,907	17	4
Advertising	20	4	9				
Freight, cartage, and transport	0	17	6				
Fuel and light	101	15	0				
Grant: Bureau Tropical Diseases	100	0	0				
Office expenses	11	11	2				
Postages, &c.	778	9	9				
Printing and stationery	157	4	0				
Telephones	100	18	2				
Rent	120	0	0				
Sundry expenses	32	10	6				
Travelling-expenses	173	18	3				
Visit of parliamentary Committee to Cook Islands	528	5	4				
Depreciation	170	14	5				
	£4,907	17	4		£4,907	17	4
	£	s.	d.		£	s.	d.
Balance brought down	4,907	17	4	Excess of expenditure over income	20,306	1	2
Grants: Cook Islands	13,716	0	0				
M.v. "Maui Pomare"—							
Balance of Revenue Account	337	1	2				
Interest on capital	1,874	1	5				
	1,537	0	3				
Interest on capital	145	3	7				
	£20,306	1	2		£20,306	1	2

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	46,091	15	11	Stores on hand	4,937	6	2
Sundry creditors—							
Departmental	123	7	11	Office fittings	568	10	7
Sundry	1,349	19	7	Less depreciation	414	18	2
	1,473	7	6		153	12	5
New Zealand Reparation Estates Account	26,419	1	10	N.Z.G.m.v. "Maui Pomare"	56,527	2	7
				Less depreciation	13,756	10	9
					42,770	11	10
				Leper accommodation, Fiji	4,248	18	5
				Less depreciation	1,081	6	9
					3,167	11	8
				Official stamps	5	3	6
				Sundry debtors: Departmental	19	14	6
				Treasury Adjustment Account	2,624	4	0
				Excess of expenditure over income	20,306	1	2
	£73,934	5	3		£73,934	5	3

L. M. Cook, Accountant.

A. B. W. Ross, for Secretary.

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].—J. H. FOWLER, Controller and Auditor-General.