

DEPARTMENT OF EXTERNAL AFFAIRS.

M.V. "MAUI POMARE."—REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Salaries and wages	8,343	2	3	Freights, passage - money, and miscellaneous receipts	35,795	10	5
Overtime	893	2	11				
Pay in lieu of leave	135	15	6				
Labour, Island ports	690	18	1				
Victualling	2,722	1	9				
Cabin stores	789	8	5				
Deck stores	786	18	11				
Engine-room stores	838	5	5				
Fuel-oil	4,127	4	11				
Lubricating-oil	738	8	8				
Repairs	2,201	2	9				
Painting	227	2	3				
Docking	129	6	0				
Laundry	175	11	8				
Medical expenses	60	3	8				
Rent: Store	22	0	0				
Stevedoring and tallying	2,204	15	9				
Harbour Board charges	576	11	8				
Agency commission	826	19	4				
Water	142	3	6				
Island labour	46	7	2				
Printing and stationery	146	9	4				
Transshipping charges: Freights	863	9	10				
Audit fees	40	0	0				
Expenses Technical Advisory Committee	66	3	0				
Survey fees	31	0	0				
Uniform allowances	45	0	0				
Miscellaneous	396	7	10				
Depreciation on vessel	2,783	4	5				
Balance carried down	4,746	5	5				
	£35,795	10	5		£35,795	10	5
	£	s.	d.		£	s.	d.
Interest on capital	1,976	6	8	Balance brought down	4,746	5	5
Excess of income over expenditure	2,769	18	9				
	£4,746	5	5		£4,746	5	5

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
Salaries	2,106	1	1	Balance carried down	3,442	3	0
Advertising	16	11	11				
Fuel and light	99	11	11				
Office expenses	7	14	5				
Postages, &c.	670	9	2				
Printing and stationery	93	9	9				
Telephones	76	16	8				
Rent	120	0	0				
Sundry expenses	19	0	11				
Travelling-expenses	64	15	4				
Depreciation	167	11	10				
	£3,442	3	0		£3,442	3	0
	£	s.	d.		£	s.	d.
Balance brought down	3,442	3	0	M.V. "Maui Pomare"—			
Compassionate grant: Widow of late C. J. Bouchier	1,500	0	0	Balance of Revenue Account	4,746	5	5
Grants: Cook Islands	15,567	10	10	Interest on capital	1,976	6	8
Interest on capital	155	13	0				
	£20,665	6	10	Excess of expenditure over income	17,895	8	1
					£20,665	6	10

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	48,931	15	5	Stores on hand	5,876	1	9
Sundry creditors—							
Departmental	52	17	1	Office fittings	516	15	1
Sundry	1,238	2	2	Less depreciation	371	13	2
	1,290	19	3		145	1	11
New Zealand Reparation Estates Account	13,155	2	9	N.Z.G.M.V. "Maui Pomare"	56,426	16	4
Treasury Adjustment Account	9,356	3	5	Less depreciation	10,935	3	11
					45,491	12	5
				Leper accommodation, Fiji	4,248	18	5
				Less depreciation	953	17	4
					3,295	1	1
				Official stamps	24	8	4
				Sundry debtors: Departmental	6	7	3
				Excess of expenditure over income	17,895	8	1
	£72,734	0	10		£72,734	0	10

A. W. B. Ross, for Secretary.

C. W. WILLIAMS, Accountant.

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, Deputy Controller and Auditor-General.