

NIUE ISLAND ADMINISTRATION.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Agriculture Account	359	19 3	Aid to revenue	471	19 0
Audit	150	0 10	Ammunition Account	63	15 5
Accident to S. Head	385	13 4	Benzine Account	160	11 10
Education Department	2,115	6 3	Bond storage	0	8 8
Fruit-case Account	93	3 8	Copra export duty	710	0 0
Interpreters and office staff	188	17 7	Customs duties	2,568	14 5
Island Council	73	9 0	Dog-tax	63	5 0
Jetty Account	155	7 0	Fumigation	9	4 6
Lepers	165	18 8	High Court fees and fines	254	3 0
Medical Department	2,597	5 7	Interest	112	4 2
Miscellaneous Account	8	19 1	Landing Account	306	7 9
Police Department	410	18 4	Licenses	140	0 0
Printing and stationery	29	9 8	Liquor Account	10	0 0
Prisons Department	239	1 11	Native Land Court fees and fines	6	6 6
Public Works Department	752	8 0	Registration and permit fees	17	3 0
Residency Account	206	12 2	Stamp sales	20,876	17 5
Resident Commissioner's Department	422	2 6	Stock supplies	6	10 3
Roads	1,804	2 7	Transport Department	1,238	15 7
Treasurer	505	5 0			
Treasury Department	62	2 11			
Water-supply	80	8 5			
Wireless Department	372	10 5			
Depreciation Account	1,142	1 6			
Investments	10,000	0 0			
Excess of income over expenditure	4,695	2 10			
	£27,016	6 6		£27,016	6 6

BALANCE-SHEET AS AT 31ST MARCH, 1938.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Accumulated funds	24,353	15 3	Boats	336	14 3
Less interest on account of previous years	13	0 9	Buildings	10,024	9 7
	24,340	14 6	Medical equipment	228	18 3
Plus excess of income over expenditure	4,695	2 10	Household furniture	1,712	13 8
	29,035	17 4	Land	1,111	0 0
Reserve Fund	13,206	0 0	Motor-vehicles	1,471	1 7
Sundry creditors	468	2 4	Office equipment	617	6 7
			Plant and tools	1,347	8 8
			Plant, wireless	2,047	6 4
			Reservoirs, &c.	1,632	6 9
				20,529	5 8
			Suspense Account, " Maui Pomare "	91	12 4
			Sundry debtors	230	14 7
			Accrued interest	28	0 11
			Stocks on hand	4,469	10 1
			Investments	13,206	0 0
			Cash in bank, Wellington	2,606	11 10
			Cash in hand, Niue	1,548	4 3
	£42,709	19 8		£42,709	19 8

N.B.—These accounts are subject to audit.

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