

AUDITED ACCOUNTS.

EXTERNAL AFFAIRS DEPARTMENT.

BALANCE-SHEET AS AT 31ST MARCH, 1921.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.	£	s.	d.
Capital funds—Liability to Treasury, 1st April, 1920	182	0	0	Official stamps .. .. .	..	..	..	32	0	0
Sundry creditors	666	11	0	Sundry debtors .. .. .	..	..	..	21	11	3
Treasury Adjustment Account	28,424	4	9	Office furniture, fittings, &c. ..	182	0	0	..	..	..
				Add additions	39	0	0'	..	..	..
					221	0	0	..	..	..
				Less depreciation	9	2	0	..	..	..
								211	18	0
				Excess of expenditure over income ..	29,007	6	6	..	..	..
	<u>£29,272</u>	<u>15</u>	<u>9</u>					<u>£29,272</u>	<u>15</u>	<u>9</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1921.

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
To Salaries	1,543	1	0	By Balance (carried down)	28,999	2	9
Advertising	43	17	5				
Compassionate allowance, Miss R. Lynn	50	0	0				
Expenses, Samoan Observatory	3,021	7	6				
Freight, cartage, &c.	0	19	9				
Island Trade Commission	656	12	5				
Office fittings and requisites, including printing and binding	103	2	2				
Pay, &c., Samoan Constabulary	10,508	18	10				
Postages and telegrams	148	18	5				
Telephone services	19	10	4				
Travelling allowances and expenses	42	14	5				
Typewriters—Purchase and repairs	6	15	8				
Visit of parliamentary party to Pacific Islands—							
Charter of steamer	10,418	7	4				
Presents to Natives	69	18	0				
Incidental expenses	2,195	7	0				
Contingencies	10	10	6				
Rent	150	0	0				
Depreciation	9	2	0				
	<u>£28,999</u>	<u>2</u>	<u>9</u>		<u>£28,999</u>	<u>2</u>	<u>9</u>
To Balance (brought down)	28,999	2	9	By Excess of expenditure over income ..	29,007	6	6
Interest on capital	8	3	9				
	<u>£29,007</u>	<u>6</u>	<u>6</u>		<u>£29,007</u>	<u>6</u>	<u>6</u>

21st October, 1921.

R. M. PORTEOUS, Accountant.
J. D. GRAY, Secretary.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.