

DEPARTMENT OF EXTERNAL AFFAIRS.

M.V. "MAUI POMARE."—REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Salaries and wages	7,205	14	9	By Freights, passage-money, and miscellaneous receipts	29,650	9	10
Overtime	613	16	2					
Pay in lieu of leave	105	2	2					
Labour at island ports	503	4	1					
Victualling	1,849	7	4					
Cabin stores	527	5	6					
Deck stores	668	10	6					
Engine-room stores	1,023	7	0					
Fuel oil	3,778	1	9					
Lubricating oil	997	9	3					
Repairs	2,255	5	8					
Painting	137	8	8					
Docking	107	11	4					
Laundry	101	7	10					
Medical expenses	207	6	8					
Rent, storage-shed	23	0	0					
Stevedoring and tallying	1,835	16	9					
Harbour Board charges	457	4	11					
Agency commission	669	8	2					
Water	21	14	9					
Rail fares to home ports	4	8	10					
Claims	9	12	6					
Printing and stationery	39	10	11					
Transshipping charges and freights	185	10	7					
Audit fee	80	0	0					
Expenses, Technical Advisory Committee	78	15	0					
Survey fees	32	8	0					
Uniform allowances	45	0	0					
Miscellaneous expenses	388	7	2					
Depreciation on vessel	2,718	4	6					
Balance carried down	2,980	9	1					
		£29,650	9	10			£29,650	9	10
		£	s.	d.			£	s.	d.
To Interest on capital	2,446	7	11	By Balance brought down	2,980	9	1
Excess of income over expenditure	534	1	2					
		£2,980	9	1			£2,980	9	1

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To Salaries	1,070	13	6	By Balance carried down	2,005	18	5
Advertising	0	17	6					
Fuel, light, &c.	46	11	4					
Office expenses	5	9	1					
Postage, telegrams, &c.	442	16	10					
Printing and stationery	110	5	1					
Telephone services	44	10	9					
Rent	72	0	0					
Sundry expenses	16	19	3					
Travelling-expenses	172	12	7					
Depreciation	23	2	6					
		£2,005	18	5			£2,005	18	5
		£	s.	d.			£	s.	d.
To Balance brought down	2,005	18	5	By M.V. "Maui Pomare"—Revenue Account	534	1	2
Grant to Niue Island Administration	3,520	0	0	Excess of expenditure over income	5,005	6	0
Interest on capital	13	8	9					
		£5,539	7	2			£5,539	7	2

NOTE.—The following charges, for which the Department possesses no parliamentary appropriation, are included: (a) Rental value as assessed by the Public Works Department; (b) interest at 4½ per cent. on capital; (c) No charge for the cost of exchange on payments made in London is included in the accounts.

BALANCE-SHEET AS AT 31ST MARCH, 1934.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Capital	54,663	16	9	Stores on hand	7,201	15	1
Creditors—					Office fittings	299	8	6
Departmental	24	12	5	M.V. "Maui Pomare"	54,364	8	3
Sundry	1,147	8	8	Official stamps	6	2	3
		1,172	1	1	Debtors—				
Depreciation Reserve	5,660	18	3	Departmental	2	0	0
Treasury Adjustment Account	6,220	15	5	Sundry	404	5	5
							406	5	5
					New Zealand Reparation Estates Account	434	6	0
					Excess of expenditure over income	5,005	6	0
		£67,717	11	6			£67,717	11	6

G. BRENNAN, Accountant.

A. W. B. 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 above departmental notes.—J. H. FOWLER, Deputy Controller and Auditor-General.