

DEPARTMENT OF EXTERNAL AFFAIRS.

M.V. "MAUI POMARE."

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1910.

<i>Dr.</i>	£	<i>Cr.</i>	£
Salaries and wages	10,791	Freights, passage-money, and miscellaneous receipts ..	29,694
Overtime	2,328	Balance carried down	19,249
Pay in lieu of time off	524		
Labour at island ports	1,018		
Victualling	2,782		
Cabin stores	203		
Deck stores	386		
Engine-room stores	1,380		
Fuel oil	1,301		
Lubricating oil	981		
Painting	199		
Repairs	12,101		
Docking	94		
Laundry	93		
Medical expenses	608		
Rent	20		
Stevedoring and tallying	2,224		
Harbour Board charges	760		
Agency commission	593		
Water	127		
Printing and stationery	59		
Transshipping charges	271		
Audit fees	20		
Survey fees	23		
Overhead charges	493		
Miscellaneous	2,598		
Towage	1,040		
Depreciation	2,920		
	<u>£48,943</u>		<u>£48,943</u>
	£		£
Balance brought down	19,249	Excess of expenditure over income	20,777
Interest on capital	1,528		
	<u>£20,777</u>		<u>£20,777</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1910.

<i>Expenditure.</i>	£	<i>Income.</i>	£
Advertising	19	Overhead recovered from M.V. "Maui Pomare" and New Zealand Reparation Estates	1,231
Entertainment of Samoans	4	Balance carried down	4,091
Freight and cartage	5		
Fuel, lighting, &c.	102		
Grant to Bureau of Tropical Diseases	100		
Office fittings and requisites	8		
Overtime and meal allowance	34		
Postages and radios	986		
Printing and stationery	124		
Rent	124		
Salaries	3,413		
Telephones	105		
Travelling allowances and expenses	112		
Depreciation	184		
	<u>£5,322</u>		<u>£5,322</u>
	£		£
Balance brought down	4,091	Excess of expenditure over revenue	49,198
Grant to Cook Islands Administration	24,000		
M.V. "Maui Pomare" working-expenses	20,777		
Interest on capital	330		
	<u>£49,198</u>		<u>£49,198</u>

BALANCE-SHEET AS AT 31ST MARCH, 1910.

<i>Liabilities.</i>	£	<i>Assets.</i>	£
Capital	45,310	Stores on hand	4,939
Creditors	£	Furniture and fittings, less depreciation	145
Sundry	1,029	M.V. "Maui Pomare," less depreciation	37,441
Departmental	76	Leper accommodation, Makogai, less depreciation	2,785
	4,105	Official stamps on hand	15
New Zealand Reparation Estates	84,030	Debtors	£
		Sundry	572
		Departmental	22
			594
		Cash on deposit	25
		Treasury Adjustment Account	38,303
		Income and Expenditure Account	49,198
	<u>£133,445</u>		<u>£133,445</u>

W. TAILBY, Acting Assistant 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]. —CYRIL G. COLLINS, Controller and Auditor-General.