

DEPARTMENT OF EXTERNAL AFFAIRS.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

| <i>Expenditure.</i> | | £ | s. | d. | <i>Income.</i> | | £ | s. | d. |
|---|--|---------|----|----|---|--|---------|----|----|
| To Expenditure (nominal accounts)— | | | | | By Balance carried down | | 21,375 | 9 | 4 |
| Salaries | | 2,128 | 8 | 5 | | | | | |
| Advertising | | 30 | 3 | 7 | | | | | |
| Expenses Ministerial visit to Samoa, 1921— | | | | | | | | | |
| Incidental expenses | | 80 | 0 | 0 | | | | | |
| Presents to Natives | | 146 | 11 | 8 | | | | | |
| Expenses upkeep Apia Observatory .. | | 1,684 | 15 | 2 | | | | | |
| Freight | | 1 | 12 | 6 | | | | | |
| Grant to Samoan administration— | | | | | | | | | |
| Medical and educational services .. | | 13,500 | 0 | 0 | | | | | |
| Wireless service | | 2,500 | 0 | 0 | | | | | |
| Office fittings and requisites | | 163 | 0 | 5 | | | | | |
| Pay and allowances, Samoan Constabulary | | 27 | 9 | 0 | | | | | |
| Payment, H. E. Tattersall | | 301 | 10 | 0 | | | | | |
| Photographic film, cost of | | 184 | 6 | 10 | | | | | |
| Postages and telegrams | | 305 | 16 | 8 | | | | | |
| Telephone services | | 31 | 19 | 4 | | | | | |
| Travelling allowances and expenses .. | | 96 | 19 | 7 | | | | | |
| Typewriters—Purchase and repairs .. | | 7 | 7 | 0 | | | | | |
| Contingencies | | 24 | 17 | 2 | | | | | |
| Rent | | 150 | 0 | 0 | | | | | |
| Depreciation | | 10 | 12 | 0 | | | | | |
| | | £21,375 | 9 | 4 | | | £21,375 | 9 | 4 |
| | | £ | s. | d. | | | £ | s. | d. |
| To Balance brought down | | 21,375 | 9 | 4 | By Excess of expenditure over income .. | | 21,385 | 0 | 1 |
| Interest on capital | | 9 | 10 | 9 | | | | | |
| | | £21,385 | 0 | 1 | | | £21,385 | 0 | 1 |

BALANCE-SHEET AS AT 31ST MARCH, 1922.

| <i>Liabilities.</i> | | £ | s. | d. | <i>Assets.</i> | | £ | s. | d. |
|--|--|---------|----|----|--|--|---------|----|----|
| Capital funds—Liability to Treasury .. | | 259 | 0 | 10 | Official stamps | | 25 | 17 | 2 |
| Sundry creditors | | 443 | 11 | 4 | Telephone subscriptions in advance .. | | 21 | 11 | 3 |
| Depreciation reserve | | 10 | 12 | 0 | Office fittings and requisites, &c. .. | | 212 | 18 | 0 |
| Treasury Adjustment Account | | 20,978 | 5 | 2 | Additions | | 46 | 2 | 10 |
| | | £21,691 | 9 | 4 | Excess of expenditure over income .. | | 21,385 | 0 | 1 |
| | | £21,691 | 9 | 4 | | | £21,691 | 9 | 4 |

Department of External Affairs,
11th August, 1922.

S. J. SMITH, Acting-Secretary.
R. M. PORTEOUS, Accountant.

I hereby certify that the 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.—G. F. C. CAMPBELL, Controller and Auditor-General.

COOK ISLANDS DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

| <i>Expenditure.</i> | | £ | s. | d. | <i>Income.</i> | | £ | s. | d. |
|---|--|---------|----|----|---|--|---------|----|----|
| To Expenditure (nominal accounts)— | | | | | By Excess of expenditure over income .. | | 16,249 | 17 | 4 |
| Salaries | | 11,661 | 16 | 5 | | | | | |
| Advertising, &c. | | 30 | 18 | 8 | | | | | |
| Cook and Other Island Administration expenses | | 1,074 | 6 | 11 | | | | | |
| Grant to C. B. Jordan in lieu of leave .. | | 50 | 0 | 0 | | | | | |
| Medical service, Niue | | 250 | 0 | 0 | | | | | |
| Office fittings and requisites | | 20 | 2 | 4 | | | | | |
| Postages and telegrams | | 71 | 10 | 6 | | | | | |
| Subsidy for service to Niue | | 1,128 | 14 | 1 | | | | | |
| Telephone services | | 14 | 3 | 2 | | | | | |
| Travelling allowances and expenses .. | | 28 | 16 | 8 | | | | | |
| Tropical allowances | | 1,915 | 14 | 6 | | | | | |
| Contingencies | | 3 | 14 | 1 | | | | | |
| | | £16,249 | 17 | 4 | | | £16,249 | 17 | 4 |

BALANCE-SHEET AS AT 31ST MARCH, 1922.

| <i>Liabilities.</i> | | £ | s. | d. | <i>Assets.</i> | | £ | s. | d. |
|--|--|---------|----|----|---------------------------------------|--|---------|----|----|
| Capital funds—Liability to Treasury .. | | 40 | 0 | 0 | Official stamps | | 11 | 4 | 0 |
| Sundry creditors | | 903 | 16 | 11 | Telephone subscriptions in advance .. | | 42 | 9 | 4 |
| Treasury Adjustment Account | | 15,399 | 13 | 9 | Office fittings and requisites .. £34 | | 0 | 0 | |
| | | | | | Additions | | 6 | 0 | 0 |
| | | £16,343 | 10 | 8 | Excess of expenditure over income .. | | 16,249 | 17 | 4 |
| | | £16,343 | 10 | 8 | | | £16,343 | 10 | 8 |

Department of External Affairs,
11th August, 1922.

S. J. SMITH, Acting-Secretary.
R. M. PORTEOUS, Accountant.

I hereby certify that the 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.—G. F. C. CAMPBELL, Controller and Auditor-General.