

DEPARTMENT OF EXTERNAL AFFAIRS.

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

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	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>			<i>Assets.</i>		
	£	s. d.		£	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		259	0 10
			Excess of expenditure over income ..	21,385	0 1
				£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>			<i>Income.</i>		
	£	s. d.		£	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>			<i>Assets.</i>		
	£	s. d.		£	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		40	0 0
			Excess of expenditure over income ..	16,249	17 4
				£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.