

EXTERNAL AFFAIRS DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.	<i>Cr.</i>	£	s. d.
Expenditure (nominal accounts)—			By Balance carried down	19,924	6 6
Salaries	2,136	5 6			
Advertising	36	19 2			
Expenses, upkeep Apia Observatory..	686	14 1			
Grant to Samoan Administration on behalf of—					
Medical and educational services	13,500	0 0			
Wireless services	2,500	0 0			
Office fittings and requisites (including printing and stationery)	129	1 2			
Photographic film, cost of obtaining and printing	67	9 10			
Postages, telegrams, and rent of boxes	260	15 10			
Telephone services	29	11 6			
Travelling allowances and expenses ..	124	17 9			
Contingencies	29	5 2			
Expenses, Samoan Constabulary	410	7 6			
Depreciation	12	19 0			
	<u>£19,924</u>	<u>6 6</u>		<u>£19,924</u>	<u>6 6</u>
	£	s. d.		£	s. d.
To Balance brought down	19,924	6 6	By Excess of expenditure over income ..	19,943	8 4
Interest on capital	19	1 10			
	<u>£19,943</u>	<u>8 4</u>		<u>£19,943</u>	<u>8 4</u>

BALANCE-SHEET AS AT 31ST MARCH, 1923.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital funds—Liability to Treasury (1/4/22)	424	6 0	Official stamps	9	13 8
Sundry creditors	804	10 9	Sundry debtors	66	3 9
Depreciation reserve	23	11 0	Telephone subscriptions in advance ..	16	11 9
Treasury Adjustment Account.. ..	19,772	16 3	Office fittings and requisites £259 0 10		
			Add additions	8 5 7	
				267	6 5
			Photographic film	300	0 0
			Treasury Liability Account	422	0 1
			Excess of expenditure over income ..	19,943	8 4
	<u>£21,025</u>	<u>4 0</u>		<u>£21,025</u>	<u>4 0</u>

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

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.