

EXTERNAL AFFAIRS DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
To Salaries .. .. .	..	2,313	13 1	By Balance carried down .. .. .	..	26,889	9 1
Advertising .. .. .	..	48	11 4				
Freight .. .. .	..	0	10 0				
Fuel, light, water, &c. .. .. .	..	49	0 0				
Grants to .. .. .	..					
Bureau of Tropical Diseases .. .. .	..	100	0 0				
Samoan Administration, for educational, medical, and wireless services .. .. .	..	8,000	0 0				
Samoan Administration, to cover deficit, 1924-25 .. .. .	..	2,000	0 0				
Samoan Administration, for expenses of upkeep of Apia Observatory .. .. .	..	1,518	0 11				
League of Nations .. .. .	..	11,696	17 4				
Office fittings (repairs, &c.) .. .. .	..	19	5 10				
Postages, &c. .. .. .	..	317	13 0				
Printing and stationery .. .. .	..	473	0 6				
Telephones, &c. .. .. .	..	26	13 3				
Travelling allowances and expenses .. .. .	..	38	15 4				
Depreciation .. .. .	..	207	8 6				
Rent .. .. .	..	80	0 0				
		<u>£26,889</u>	<u>9 1</u>			<u>£26,889</u>	<u>9 1</u>
		£	s. d.			£	s. d.
To Balance brought down .. .. .	..	26,889	9 1	By Excess of expenditure over income .. .. .	..	27,035	19 4
Interest on capital .. .. .	..	146	10 3				
		<u>£27,035</u>	<u>19 4</u>			<u>£27,035</u>	<u>19 4</u>

NOTE.—The following charges for which the Department possesses no parliamentary appropriation are included: (a) Rental value as assessed by Public Works Department; (b) interest at $4\frac{1}{2}$ per cent. on capital as at 1st April, 1925.

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Capital .. .. .	..	3,255	18 1	S.s. "Lady Roberts" .. .. .	..	2,650	16 0
Sundry creditors .. .. .	..	2,573	19 9				
Depreciation Reserve .. .. .	..	433	5 8	Office fittings .. .. .	..	307	4 7
Treasury Adjustment Account .. .. .	..	24,096	8 1	Additions .. .. .	..	50	17 8
						<u>358</u>	<u>2 3</u>
				Less writings-off in Suspense .. .. .	..	2	2 6
							355 19 9
				Photographic film .. .. .	..	300	0 0
				Sundry debtors .. .. .	..	0	11 8
				Official stamps .. .. .	..	16	4 10
				Excess of expenditure over income .. .. .	..	27,035	19 4
		<u>£30,359</u>	<u>11 7</u>			<u>£30,359</u>	<u>11 7</u>

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, subject to the above departmental note.—G. F. C. CAMPBELL, Controller and Auditor-General.