

DEPARTMENT OF EXTERNAL AFFAIRS.

M.V. "MAUI POMARE."—REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries and wages	7,578	15	7	By Freights, passage-money, and miscellaneous receipts	33,386	1	1
Overtime	737	2	4				
Pay in lieu of leave	311	2	6				
Labour at island ports	575	12	4				
Victualling	2,514	2	9				
Cabin stores	738	13	1				
Deck stores	670	2	0				
Engine-room stores	1,166	1	7				
Fuel oil	3,702	18	4				
Lubricating oil	767	2	10				
Repairs	2,526	18	11				
Painting	280	19	11				
Docking	137	1	7				
Laundry	135	13	10				
Medical expenses	87	15	11				
Rent, storage-shed	22	0	0				
Stevedoring and tallying	1,784	13	0				
Harbour Board charges	433	0	1				
Agency commission	790	2	7				
Water	121	14	6				
Claims	9	2	7				
Printing and stationery	94	7	6				
Transshipping charges and freights	231	1	6				
Audit fee	45	0	0				
Expenses, Technical Advisory Committee	63	0	0				
Survey fees	35	16	0				
Uniform allowances	36	0	0				
Miscellaneous expenses	592	11	0				
Depreciation on vessel	2,718	4	6				
Balance carried down	4,479	4	4				
	<u>£33,386</u>	<u>1</u>	<u>1</u>		<u>£33,386</u>	<u>1</u>	<u>1</u>
	£	s.	d.		£	s.	d.
To Interest on capital	2,049	8	4	By Balance brought down	4,479	4	4
Excess of income over expenditure	2,429	16	0				
	<u>£4,479</u>	<u>4</u>	<u>4</u>		<u>£4,479</u>	<u>4</u>	<u>4</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
To Salaries	1,148	2	10	By Balance carried down	1,853	12	7
Advertising	2	8	11				
Fuel, light, &c.	48	4	5				
Office expenses	3	9	4				
Postages, telegrams, &c.	382	14	11				
Printing and stationery	88	0	0				
Telephone services	54	19	9				
Rent	69	0	0				
Sundry expenses	0	8	2				
Travelling-expenses	32	19	9				
Depreciation	23	4	6				
	<u>£1,853</u>	<u>12</u>	<u>7</u>		<u>£1,853</u>	<u>12</u>	<u>7</u>
	£	s.	d.		£	s.	d.
To Balance brought down	1,853	12	7	By m.v. "Maui Pomare"—			
Grant to Niue Island Administration	2,500	0	0	Balance of Revenue account	4,479	4	4
Interest on capital	2	17	8	Interest on capital	2,049	8	4
	<u>£4,356</u>	<u>10</u>	<u>3</u>	Excess of expenditure over income	1,926	14	3
					<u>£4,356</u>	<u>10</u>	<u>3</u>

NOTES.—(1) The following charges, for which the Department possesses no parliamentary appropriation, are included: (a) Rental value as assessed by the Public Works Department; (b) interest at $4\frac{1}{4}$ per cent. on capital. (2) No charge for the cost of exchange on payments made in London is included in the account.

BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	47,575	18	5	Stores on hand	6,842	8	10
Creditors—				Office fittings	312	3	5
Departmental	64	10	6	Less depreciation	248	13	9
Sundry	668	17	10				
	<u>733</u>	<u>8</u>	<u>4</u>	N.Z.G.M.V. "Maui Pomare"	55,664	8	3
New Zealand Reparation Estates Account	2,352	15	7	Less depreciation	8,151	19	6
Treasury Adjustment Account	5,885	15	8				
					<u>47,512</u>	<u>8</u>	<u>9</u>
				Official stamps		17	2
				Debtors—			
				Departmental	2	0	0
				Sundry	183	14	2
				Excess of expenditure over income	1,926	14	3
	<u>£56,547</u>	<u>18</u>	<u>0</u>		<u>£56,547</u>	<u>18</u>	<u>0</u>

J. B. WRIGHT, Accountant.

A. W. B. Ross, for 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 departmental notes enfaced thereon.—G. F. C. CAMPBELL, Controller and Auditor-General.