

DEPARTMENT OF EXTERNAL AFFAIRS.

M.V. "MAUI POMARE."

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Salaries and wages	9,590	16	9	Freights, passage-moneys, and miscellaneous receipts	39,536	10	1
Overtime	2,177	8	1				
Pay in lieu of leave	73	5	5				
Labour at island ports	808	4	8				
Victualling	2,426	4	0				
Cabin stores	454	18	8				
Deck stores	756	7	11				
Engine-room stores	739	16	10				
Fuel oil	3,762	14	11				
Lubricating-oil	759	18	7				
Paints and painting	502	4	8				
Repairs	3,168	19	1				
Docking	130	11	5				
Laundry	93	4	10				
Medical expenses	214	14	4				
Rent	34	0	0				
Stevedoring and tallying	4,421	15	7				
Harbour Board charges	833	4	10				
Agency commission	1,132	11	8				
Water	173	4	4				
Printing and stationery	92	10	7				
Transshipping charges	335	6	10				
Audit fees	40	0	0				
Expenses : Technical Advisory Committee	78	15	0				
Survey fees	33	0	0				
Depreciation	2,826	7	2				
Miscellaneous	405	10	8				
Balance carried down	3,470	13	3				
	£39,536	10	1		£39,536	10	1
	£	s.	d.		£	s.	d.
Interest on capital	1,660	13	4	Balance brought down	3,470	13	3
Excess of income over expenditure	1,809	19	11				
	£3,470	13	3		£3,470	13	3

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
Salaries	2,727	3	7	Balance carried down	4,773	4	1
Advertising	9	2	0				
Fuel, light, &c.	101	15	0				
Grant : Bureau Tropical Diseases	100	0	0				
Office fittings and requisites	6	6	4				
Overtime and meal allowances	46	12	6				
Postages and telegrams	931	4	4				
Printing and stationery	143	15	0				
Rent	120	0	0				
Telephone services	94	3	1				
Travelling-expenses, &c.	322	7	10				
Depreciation	170	14	5				
	£4,773	4	1		£4,773	4	1
	£	s.	d.		£	s.	d.
Balance brought down	4,773	4	1	"Maui Pomare" revenue	1,809	19	11
Subsidy to Cook Islands	41,083	14	6	Excess of expenditure over income	44,177	13	2
Interest on capital	130	14	6				
	£45,987	13	1		£45,987	13	1