

COOK ISLANDS DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
To Salaries	..	..	13,278	17	1	By Balance carried down	..	..	24,321	7	1
Advertising, &c.	..	..	8	1	7						
Cook and other islands administration expenses	..	..	606	6	4						
Cook Island lepers, maintenance	..	..	1,963	7	11						
Erection of accommodation at Fiji for Cook Island lepers (sundry expenses)	..	..	33	1	0						
Freight, &c.	..	..	3	5	4						
Fuel, light, water, &c.	..	..	49	0	0						
Grants—											
Bureau of Tropical Diseases	..	..	50	0	0						
Education—											
Niue	..	..	500	0	0						
Northern Cook Islands	..	..	500	0	0						
Hospital repairs, Niue	..	..	1,000	0	0						
House for Director of Agriculture, Rarotonga	..	..	500	0	0						
Lepers, removal of, from Cook Islands	..	..	1,194	0	5						
Medical services, Niue	..	..	250	0	0						
Motor-trucks, Niue	..	..	300	0	0						
To officer on retirement	..	..	400	0	0						
Motor-vessel for island services (miscellaneous expenses)	..	..	1,003	13	2						
Postages, &c.	..	..	194	11	8						
Printing and stationery	..	..	19	5	9						
Repairs to Suva wharf	..	..	45	17	7						
<i>School Journal, Cook Islands</i> , cost of printing	..	..	52	13	2						
Telephones, &c.	..	..	82	5	10						
Travelling allowances and expenses	..	..	170	13	6						
Tropical allowances	..	..	1,995	12	6						
Sundry expenses	..	..	1	6	0						
Rent	..	..	80	0	0						
Depreciation	..	..	4	5	7						
Reserve for losses	..	..	35	2	8						
			£24,321	7	1				£24,321	7	1
			£	s.	d.				£	s.	d.
To balance brought down	..	..	24,321	7	1	By Balance carried down	..	..	32,933	19	9
Balance "Hinemoa" Revenue Account	..	..	8,612	12	8						
			£32,933	19	9				£32,933	19	9
			£	s.	d.				£	s.	d.
To Balance brought down	..	..	32,933	19	9	By Excess of expenditure over income	..	..	33,362	0	3
Interest on capital	..	..	428	0	6						
			£33,362	0	3				£33,362	0	3

NOTE.—The following charges are included for which the Department possesses no parliamentary appropriation: (a) Rental value as assessed by the Public Works Department; (b) interest at $4\frac{1}{2}$ per cent. on capital as at 1st April, 1927.

N.Z.G.S. "HINEMOA": REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Dr.</i>			£	s.	d.	<i>Cr.</i>			£	s.	d.
To Salaries and wages	..	..	6,202	11	10	By Freight, passage-money, and miscellaneous receipts	..	..	13,883	3	10
Overtime	..	..	1,420	5	5	Excess of expenditure over income	..	..	8,612	12	8
Refitting and repairs	..	..	672	1	7						
Stores—											
Victualling	..	..	1,999	7	9						
Cabin	..	..	440	10	0						
Deck	..	..	522	12	11						
Engineer	..	..	446	19	9						
Coal	..	..	7,910	15	9						
Water	..	..	59	6	0						
Medical expenses	..	..	332	3	0						
Port charges	..	..	7	3	8						
Miscellaneous	..	..	2,215	5	6						
Depreciation on steamer	..	..	266	13	4						
			£22,495	16	6				£22,495	16	6

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>			£	s.	d.	<i>Assets.</i>			£	s.	d.
Capital	..	..	9,511	15	5	Advance to Cook Islands Administration	..	..	2,000	0	0
Sundry creditors	..	..	5,297	6	11						
Depreciation Reserve	..	..	765	14	0	N.Z.G.S. "Hinemoa"	..	..	5,333	6	11
Reserve for assets in Suspense	..	..	35	2	8	Additions	..	..	7	7	0
Treasury Adjustment Account	..	..	53,359	11	2				5,340	13	11
						Office fittings	..	..	52	1	6
						Additions	..	..	7	15	0
									59	16	6
						Stores on hand	..	..	2,142	1	7
						Leper accommodation at Fiji	..	..	2,110	0	5
						New motor-vessel (part payment)	..	..	20,016	10	0
						Assets in Suspense	..	..	35	2	8
						Advances to other Governments' Accounts (Balances)—					
						Cook Islands Administration	..	..	3,410	4	0
						Niue Administration	..	..	493	0	10
						Excess of expenditure over income	..	..	33,362	0	3
			£68,969	10	2				£68,969	10	2

4th July, 1928.

S. J. SMITH, Secretary.

I hereby certify that the Income and Expenditure Accounts 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 notes.—G. F. C. CAMPBELL, Controller and Auditor-General.