

APPENDICES.

APPENDIX A.

COOK ISLANDS DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

<i>Expenditure.</i>				<i>Income.</i>			
<i>Dr.</i>		£	s. d.	<i>Cr.</i>		£	s. d.
To Salaries		1,667	0 0	By Balance carried down		26,727	41 2
Advertising		16	8 5				
Cook Islands lepers, maintenance of		2,060	18 10				
Expenses of visit of private Secretary to Rarotonga		84	6 11				
Freight, cartage, &c.		1	16 6				
Fuel, light, &c.		49	0 0				
Grant to Bureau of Tropical Diseases		50	0 0				
Grants to Cook Islands Administration—							
Education	10,047	15 5					
Fruit-inspection	392	14 0					
Medical services	2,891	10 11					
Miscellaneous services	344	2 10					
Police	405	10 0					
Resident Commissioner's Department	1,614	8 11					
Wireless services	1,695	0 0					
		17,391	2 1				
Grants to Niue Island Administration—							
Education	1,641	0 0					
Medical services	1,600	0 0					
Resident Commissioner's Department	1,215	0 0					
Shipping-light	100	0 0					
		4,556	0 0				
Medical students, Fiji, maintenance of		50	12 6				
Postages, telegrams, &c.		329	4 11				
Printing and stationery		72	19 5				
School Journal, Cook Islands (cost of printing)		14	14 4				
Subsidy to Union Steam Ship Co. for steamer calls to Niue		450	0 0				
Travelling-allowances		162	8 9				
Visit of Secretary to Australia		65	0 7				
Sundry expenses		11	14 8				
Rent		80	0 0				
Reserve for losses		13	10 4				
Telephone services		15	8 4				
Depreciation		135	6 5				
		£26,727	14 2			£26,727	14 2
To Balance brought down		£	s. d.	By Balance carried down		£	s. d.
“Maui Pomare”		26,727	14 2			47,602	4 3
Revenue Account (balance)	17,925	16 8					
Interest on capital	2,948	13 5					
		20,874	10 1				
		£47,602	4 3			£47,602	4 3
To Balance brought down		£	s. d.	By Excess of expenditure over income		£	s. d.
Interest on capital		47,602	4 3			48,037	11 10
		435	7 7				
		£48,037	11 10			£48,037	11 10

NOTE.—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 $4\frac{1}{2}$ per cent. on capital as at 1st April, 1930.

BALANCE-SHEET AS AT 31ST MARCH, 1931.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Capital		75,209	9 3	Accommodation for lepers at Fiji		4,248	18 5
Creditors—				Stores on hand		8,719	1 0
Departmental	26	19 6					
Sundry	1,559	5 4		Office fittings		93	8 11
		1,586	4 10	Additions		112	8 1
Depreciation Reserve		9,793	9 1			205	17 0
Writings-off in Reserve		13	10 4	N.Z.G.M.V. “Maui Pomare”	65,526	8 0	
Treasury Adjustment Account		45,541	7 7	Additions	1,386	15 4	
						66,913	3 4
				Assets in Suspense		13	10 4
				Official stamps		5	19 2
				Excess of expenditure over income		48,037	11 10
		£128,144	1 1			£128,144	1 1

NOTE.—These accounts are subject to audit.