# APPENDICES.

## APPENDIX A.

### COOK ISLANDS ADMINISTRATION (RAROTONGA TREASURY).

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

*Expenditure.*

| *Dr.* | £ s. d. |
|---|---|
| To Agriculture— | |
| Experimental farm .. .. | 146 19 11 |
| Fruit Inspection Department | 2,560 12 1 |
| | 2,707 12 0 |
| Aitutaki salaries .. .. | 711 9 2 |
| Aitutaki Wharf .. .. | 61 14 6 |
| Ammunition .. .. .. | 72 17 11 |
| Atiu salaries .. .. | 154 11 9 |
| Arikis' visit to New Zealand .. | 438 1 8 |
| Audit fees .. .. .. | 176 16 6 |
| Courts .. .. .. | 981 8 11 |
| Customs and Treasury .. | 960 19 5 |
| Education .. .. .. | 7,917 10 8 |
| Film-censorship expenses .. | 20 6 11 |
| Freezer .. .. .. | 2,193 8 7 |
| Furniture (repairs, &c.) .. | 58 10 11 |
| Government buildings (repairs, &c.) .. .. .. | 655 15 1 |
| Hospital and medical services .. | 4,345 4 5 |
| Dental Department .. | 225 17 9 |
| Lepers, maintenance .. | 1,145 19 0 |
| Lunatics, maintenance .. | 202 1 6 |
| Sanitation scheme .. .. | 1,410 6 8 |
| | 7,329 9 4 |
| Hurricane reparation .. | 1,266 18 1 |
| Liquor .. .. .. | 1,086 12 11 |
| Mail subsidy .. .. | 10 0 0 |
| Mangaia salaries .. .. | 137 11 0 |
| Manihiki and Rakahanga salaries | 290 7 4 |
| Mauke salaries .. .. | 483 15 5 |
| Miscellaneous expenses .. | 363 13 10 |
| Mitiaro salaries .. .. | 85 10 0 |
| Penrhyn salaries .. .. | 230 0 0 |
| Police .. .. .. | 1,079 2 8 |
| Post Office .. .. .. | 1,615 0 4 |
| Printing .. .. .. | 89 18 3 |
| Prisoners .. .. .. | 369 9 10 |
| Public-works expenses .. | 475 16 8 |
| Pukapuka salaries .. .. | 268 14 0 |
| Radiograms .. .. .. | 154 17 4 |
| Resident Commissioner's Department .. .. .. | 1,809 2 1 |
| Roads, bridges, culverts, and foreshore .. .. .. | 638 7 4 |
| Subsidy, destruction of flying-foxes and rats .. .. | 148 11 8 |
| Superannuation subsidy .. | 232 16 5 |
| Telephones .. .. .. | 115 15 2 |
| Travelling-expenses .. .. | 58 1 6 |
| Trucks (maintenance) .. .. | 128 10 3 |
| Water expenses .. .. | 143 2 4 |
| Wireless service .. .. | 1,642 17 8 |
| Total expenditure .. .. | 37,365 5 5 |
| Depreciation .. .. | 2,154 7 5 |
| | £39,519 12 10 |

*Income.*

| *Cr.* | Local Revenue. £ s. d. | Grants from N.Z. Government. £ s. d. | Total Income. £ s. d. |
|---|---|---|---|
| By Agriculture— | | | |
| Experimental farm .. | 27 11 6 | | |
| Fruit Inspection Department | 2,598 11 10 | | |
| | 2,626 3 4 | .. | 2,626 3 4 |
| Aitutaki Wharf .. .. | 107 1 8 | .. | 107 1 8 |
| Ammunition .. .. | 89 4 3 | .. | 89 4 3 |
| Benzine .. .. .. | 0 16 3 | .. | 0 16 3 |
| Court fees and fines .. | 483 9 0 | .. | 483 9 0 |
| Customs duties .. .. | 9,896 5 9 | .. | 9,896 5 9 |
| Cinema licenses .. .. | 10 0 0 | .. | 10 0 0 |
| Dog-tax .. .. .. | 33 0 0 | .. | 33 0 0 |
| Education .. .. .. | 223 16 6 | 6,280 0 0 | 6,503 16 6 |
| Film-censorship fees .. | 29 5 6 | .. | 29 5 6 |
| Freezer .. .. .. | 2,120 3 10 | .. | 2,120 3 10 |
| Government buildings .. | 0 3 0 | .. | 0 3 0 |
| Hall licenses .. .. | 5 0 0 | .. | 5 0 0 |
| Hospital and medical services | 114 18 9 | 5,063 0 0 | 5,177 18 9 |
| Sanitation scheme .. | 295 5 6 | .. | 295 5 6 |
| Sanitation Scheme Reserve Fund .. .. | 2,407 5 1 | .. | 2,407 5 1 |
| Water-supply Extension Reserve Fund .. .. | 1,650 19 6 | .. | 1,650 19 6 |
| Liquor .. .. .. | 1,254 19 11 | .. | 1,254 19 11 |
| Marriage fees .. .. | 41 13 0 | .. | 41 13 0 |
| Motor fees .. .. | 247 12 6 | .. | 247 12 6 |
| Native Land Court fees .. | 23 5 9 | .. | 23 5 9 |
| Passport fees .. .. | 6 14 0 | .. | 6 14 0 |
| Post Office box rents .. | 7 7 0 | .. | 7 7 0 |
| Post Office .. .. | 1,081 17 3 | .. | 1,081 17 3 |
| Printing .. .. .. | 92 4 9 | .. | 92 4 9 |
| Rents .. .. .. | 268 0 0 | .. | 268 0 0 |
| Road rates .. .. | 114 13 6 | .. | 114 13 6 |
| Shipping fees .. .. | 3 2 0 | .. | 3 2 0 |
| Stamp sales .. .. | 701 14 11 | .. | 701 14 11 |
| Stock (Public Works Department) .. .. .. | 3 13 8 | .. | 3 13 8 |
| Stamp duties .. .. | 29 15 0 | .. | 29 15 0 |
| Telephones .. .. | 167 13 10 | .. | 167 13 10 |
| Trading licenses .. .. | 560 17 6 | .. | 560 17 6 |
| Water rates .. .. | 560 10 4 | .. | 560 10 4 |
| Wireless services .. .. | 1,209 16 6 | .. | 1,209 16 6 |
| Total income .. .. | £26,468 9 4 | £11,343 0 0 | £37,811 9 4 |
| Excess of expenditure over income for the year ended 31st March, 1935 .. .. .. .. .. | | | 1,708 3 6 |
| | | | £39,519 12 10 |