

COOK ISLANDS DEPARTMENT.

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

<i>Expenditure.</i>				<i>Income.</i>			
<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries	1,124	2	10	By Balance carried down	6,133	15	10
Advertising, &c. .. .	21	0	1				
Fuel, light, &c. .. .	48	4	4				
Hurricane relief and leper transport—							
G.s. " Matai " expenses .. .	3,910	1	7				
Medical and food relief supplies .. .	470	9	2				
Office expenses .. .	2	9	0				
Postages, telegrams, &c. .. .	166	13	4				
Printing and stationery .. .	53	11	8				
Rent .. .	50	0	0				
Telephone services .. .	29	13	5				
Travelling-allowances, &c. .. .	114	8	0				
Depreciation .. .	143	2	5				
	£6,133	15	10		£6,133	15	10
	£	s.	d.		£	s.	d.
To Balance brought down	6,133	15	10	By Excess of expenditure over income	17,630	0	1
Grants to Cook Islands Administration .. .	11,343	0	0				
Interest on capital .. .	153	4	3				
	£17,630	0	1		£17,630	0	1

NOTE.—The following charges, for which the Department possesses no parliamentary appropriation, are included: (a) Rental value assessed by the Public Works Department; (b) interest on capital.

COOK ISLANDS ADMINISTRATION (RAROTONGA TREASURY).

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

Expenditure.			Income.				
Dr.	£	s. d.	Cr.	Local Revenue.	Grants from N.Z. Government.	Total Income.	
				£	s. d.	£	s. d.
To Agriculture—			By Agriculture—				
Experimental farm.. ..	146	19 11	Experimental farm	27	11 6		
Fruit Inspection Department	2,560	12 1	Fruit Inspection Department	2,598	11 10		
	2,707	12 0		2,626	3 4		2,626 3 4
Aitutaki salaries	711	9 2	Aitutaki Wharf	107	1 8		107 1 8
Aitutaki Wharf	61	14 6	Ammunition	89	4 3		89 4 3
Ammunition.. ..	72	17 11	Benzine	0	16 3		0 16 3
Atiu salaries	154	11 9	Court fees and fines	483	9 0		483 9 0
Arikis' visit to New Zealand ..	438	1 8	Customs duties	9,896	5 9		9,896 5 9
Audit fees	176	16 6	Cinema licenses	10	0 0		10 0 0
Courts	981	8 11	Dog-tax	33	0 0		33 0 0
Customs and Treasury	960	19 5	Education.. ..	223	16 6	6,280 0 0	6,503 16 6
Education	7,917	10 8	Film-censorship fees	29	5 6		29 5 6
Film-censorship expenses	20	6 11	Freezer	2,120	3 10		2,120 3 10
Freezer	2,193	8 7	Government buildings	0	3 0		0 3 0
Furniture (repairs, &c.)	58	10 11	Hall licenses	5	0 0		5 0 0
Government buildings (repairs, &c.)	655	15 1	Hospital and medical services	114	18 9	5,063 0 0	5,177 18 9
Hospital and medical services ..	4,345	4 5	Sanitation scheme	295	5 6		295 5 6
Dental Department	225	17 9	Sanitation Scheme Reserve Fund	2,407	5 1		2,407 5 1
Lepers, maintenance	1,145	19 0	Water-supply Extension Reserve Fund	1,650	19 6		1,650 19 6
Lunatics, maintenance	202	1 6	Liquor	1,254	19 11		1,254 19 11
Sanitation scheme	1,410	6 8	Marriage fees	41	13 0		41 13 0
	7,329	9 4	Motor fees	247	12 6		247 12 6
Hurricane reparation	1,266	18 1	Native Land Court fees	23	5 9		23 5 9
Liquor	1,086	12 11	Passport fees	6	14 0		6 14 0
Mail subsidy	10	0 0	Post Office box rents	7	7 0		7 7 0
Mangaia salaries	137	11 0	Post Office	1,081	17 3		1,081 17 3
Manihiki and Rakahanga salaries ..	290	7 4	Printing	92	4 9		92 4 9
Mauke salaries	483	15 5	Rents	268	0 0		268 0 0
Miscellaneous expenses	363	13 10	Road rates	114	13 6		114 13 6
Mitiaro salaries	85	10 0	Shipping fees	3	2 0		3 2 0
Penrhyn salaries	230	0 0	Stamp sales	701	14 11		701 14 11
Police	1,079	2 8	Stock (Public Works Department)	3	13 8		3 13 8
Post Office	1,615	0 4	Stamp duties	29	15 0		29 15 0
Printing	89	18 3	Telephones	167	13 10		167 13 10
Prisoners	369	9 10	Trading licenses	560	17 6		560 17 6
Public-works expenses	475	16 8	Water rates	560	10 4		560 10 4
Pukapuka salaries	268	14 0	Wireless services	1,209	16 6		1,209 16 6
Radiograms	154	17 4					
Resident Commissioner's Department ..	1,809	2 1					
Roads, bridges, culverts, and foreshore	638	7 4	Total income	£26,468	9 4	£11,343 0 0	£37,811 9 4
Subsidy, destruction of flying-foxes and rats	148	11 8	Excess of expenditure over income for the year ended 31st March, 1935				1,708 3 6
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					
Depreciation	2,154	7 5					
	£39,519	12 10					£39,519 12 10