

## REPORT OF COOK ISLANDS ADMINISTRATION.

Rarotonga, 30th April, 1925.

## FINANCE.

The revenue for the year amounted to £23,535 12s. 11d., being £4,398 5s. 1d. in excess of the last year's revenue; the expenditure was £21,553 13s. 1d., leaving a balance of £1,981 19s. 10d.

The Revenue and Expenditure Accounts are set out hereunder, from which it will be seen that the year's operations resulted in a credit balance of £5,491 3s. 9d. Cash in bank includes a sum of £1,000 granted by New Zealand in aid of new refrigerating plant and buildings, not yet expended.

*Statement of Revenue and Expenditure for the Year ended 31st March, 1925.*

<i>Revenue.</i>		£ s. d.		<i>Expenditure.</i>		£ s. d.	
Balance as at 31st March, 1924	..	3,509	3 1	Aitutaki Imprest Account	..	0	7 10
Aitutaki Wharf Account	..	183	18 0	Aitutaki—Salaries	..	638	5 10
Ammunition Account	..	37	13 3	Atiu Imprest Account	..	0	6 4
"All Blacks" Entertainment Account	..	16	9 3	Atiu—Salaries	..	197	5 0
Benzine Account	..	173	13 5	Audit Account	..	380	0 0
Copra duty	..	2,184	14 10	Aitutaki—Wireless Construction Account	..	318	1 9
Customs duties	..	11,917	17 4	Atiu—New House Construction Account	..	1,527	14 6
Cinema licenses	..	15	0 0	Arorangi—New School Construction Account	..	412	12 3
Cartage Shooks Account	..	34	6 5	Agricultural classes	..	46	12 9
Diving licenses	..	160	0 0	British Empire Exhibition	..	1	8 6
Dog-tax	..	143	0 0	Contingencies	..	963	1 6
Education, Northern Group	..	96	3 1	Courts	..	1,224	18 0
Fruit-inspection	..	1,480	4 2	Education	..	1,222	8 1
Film censorship	..	5	4 6	Experimental farm	..	250	16 11
Freezer, new building (grant)	..	1,000	0 0	Freezer Account	..	442	8 6
High Court fees and fines	..	1,721	5 6	Furniture Account	..	58	0 10
Hall licenses	..	11	0 0	Government buildings	..	1,517	2 9
Liquor Account	..	108	19 6	Hospital	..	2,292	9 7
Hospital, new building	..	376	14 0	Lepers	..	649	14 1
Mangaia Imprest Account (profit, nails)	..	16	14 7	Lunatics	..	173	4 5
Marriage and registration fees	..	51	8 3	Mangaia—Salaries	..	526	6 8
Motor fees	..	1,111	0 0	Manihiki—Salaries	..	284	0 0
Native Land Court fees	..	76	12 0	Mauke—Imprest	..	0	1 6
Passport fees	..	25	2 0	Mauke—Salaries	..	362	0 0
Post-card sales	..	0	10 8	Mitiaro—Salaries	..	75	0 0
Post Office boxes	..	5	11 0	Mangaia—Wireless Construction Account	..	658	16 7
Printing Account	..	198	1 10	Mauke—Cargo-shed Construction Account	..	94	14 0
Rents	..	213	16 8	Mauke—Tank Construction Account	..	52	13 8
Road rates	..	112	3 6	Penrhyn—Salaries	..	320	0 0
Shipping fees	..	6	0 0	Police	..	1,254	2 6
Stamp sales	..	1,045	4 10	Post Office	..	643	11 5
Stock Adjustment Account	..	378	11 11	Prisoners	..	277	13 6
Telephones	..	17	9 8	Public works	..	692	12 1
Trading licenses	..	749	0 0	Pukapuka—Salaries	..	35	0 0
Water rates	..	427	12 0	Pukapuka—Tank	..	96	0 7
Wireless Account	..	434	10 9	Penrhyn—Beacons	..	14	15 7
				Resident Commissioner's Office	..	1,092	3 6
				Roads, bridges, and foreshore	..	1,537	0 10
				Subsidy, flying-foxes and rats	..	138	9 6
				Treasury and Customs	..	771	2 8
				Trucks Account	..	198	12 2
				Water Account	..	62	0 1
				Whare Manuhiri	..	49	16 10
						21,553	13 1
				Balance as below	..	5,491	3 9
						£27,044	16 10

## PARTICULARS OF BALANCE.

	£	s.	d.
Cash in bank	2,254	2	11
Cash in hand	441	14	3
Cash in hands of Resident Agents	119	13	4
	£	s.	d.
Amounts due to Administration	617	9	0
Less amounts owing	394	13	6
	222	15	6
Fruit-case accounts	417	6	7
Stocks on hand	2,035	11	2
	£5,491	3	9