

COOK ISLANDS DEPARTMENT—*continued.*

M.V. "MAUI POMARE": REVENUE ACCOUNT FOR THE TEN MONTHS ENDED 31ST MARCH, 1929.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Salaries and wages	.. .. .	6,267	1	5	By Freights, passage-money, and miscellaneous receipts	.. .. .	20,491	1	6
Labour	.. .. .	377	4	2	Balance	.. .. .	2,930	18	2
Victualling	.. .. .	1,928	5	0					
Stores—									
Cabin	.. .. .	248	1	1					
Deck	.. .. .	355	16	8					
Engine-room	.. .. .	105	4	5					
Fuel-oil	.. .. .	3,824	8	5					
Lubricating-oil	.. .. .	1,845	9	9					
Docking	.. .. .	97	8	6					
Repairs	.. .. .	105	19	4					
Rent, storage-shed	.. .. .	52	0	0					
Painting	.. .. .	218	3	0					
Insurance	.. .. .	1,226	12	6					
Medical expenses	.. .. .	74	14	4					
Harbour Board charges	.. .. .	320	0	10					
Stevedoring	.. .. .	1,126	3	2					
Agency commission	.. .. .	548	15	5					
Miscellaneous expenses	.. .. .	1,757	2	2					
Depreciation on vessel	.. .. .	2,943	9	6					
		<u>£23,421</u>	<u>19</u>	<u>8</u>			<u>£23,421</u>	<u>19</u>	<u>8</u>
To Balance brought down	.. .. .	2,930	18	2	By Balance after charging interest on capital	.. .. .	5,304	6	6
Interest on capital	.. .. .	2,373	8	4					
		<u>£5,304</u>	<u>6</u>	<u>6</u>			<u>£5,304</u>	<u>6</u>	<u>6</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1929.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Capital	.. .. .	60,253	7	8	Accommodation for lepers at Fiji	.. .. .	4,190	14	5
Creditors—					Stores on hand—				
Departmental	.. .. .	109	15	5	"Hinemoa"	.. .. .	493	9	11
Sundry	.. .. .	5,309	11	8	"Maui Pomare"	.. .. .	6,936	0	6
		<u>5,419</u>	<u>7</u>	<u>1</u>			<u>7,429</u>	<u>10</u>	<u>5</u>
Depreciation Reserve	.. .. .	4,044	7	5	Office fittings	.. .. .	59	16	6
Treasury Adjustment Account	.. .. .	52,705	5	1	Additions	.. .. .	9	6	5
							69	2	11
					Advance to Cook Islands Administration	.. .. .	2,000	0	0
					Sundry debtors	.. .. .	1,163	17	1
					N.Z.G.S. "Hinemoa"	.. .. .	5,340	13	11
					N.Z.G.M.V. "Maui Pomare"	.. .. .	64,363	17	5
					Advances to other Governments' Accounts				
					(Balances)—				
					Cook Islands Administration	.. .. .	3,199	1	11
					Niue Administration	.. .. .	919	1	5
					Excess of expenditure over income	.. .. .	33,746	7	9
		<u>£122,422</u>	<u>7</u>	<u>3</u>			<u>£122,422</u>	<u>7</u>	<u>3</u>

S. J. SMITH, Secretary.

I hereby certify that the Income and Expenditure Account 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.