

APPENDIX C.

COOK ISLANDS ADMINISTRATION (RAROTONGA TREASURY).

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>	Local Revenue.	Grants from N.Z. Government.	Total Revenue.
	£	s. d.		£	£	£
To Advertising, photographs, &c...	64	12 11	By Ammunition	15	6 2	15
Aitutaki salaries	680	0 0	Benzine	7	0 9	7
Aitutaki Wharf	61	6 5	Copra export duty	1,920	8 1	1,920
Atiu salaries	111	0 0	Customs duties	12,102	2 8	12,102
Audit fees	157	6 3	Cinema licenses	10	8 4	10
Agricultural classes	25	0 0	Court fees and fines	816	12 6	816
Courts	676	0 3	Diving licenses	3	0 0	3
Customs and Treasury	924	19 1	Dog-tax	110	10 0	110
Dental Department	151	17 10	Education	251	16 6	10,139
Education	9,498	19 1	Freezer	59	4 0	4
Experimental Farm	317	2 2	Fruit-inspection Department	3,081	16 1	392
Fruit-inspection Department ..	3,211	17 4	Film-censorship fees	16	12 1	14
Government buildings	743	13 3	Hall licenses	7	0 0	16
Headstones for soldiers' graves	181	16 7	Hospital and medical services	155	19 0	2,891
Hospital and medical services ..	4,407	4 2	Liquor	118	19 5	10
Hotel, Rarotonga	24	13 2	Marriage fees	30	16 0	118
Lepers	99	3 11	Miscellaneous services	67	12 10	344
Lunatics	341	12 0	Motor fees	185	5 0	2
Mail subsidy	10	0 0	Native Land Court fees	28	2 0	28
Mangaia salaries	151	0 0	Passport fees	14	10 0	14
Manihiki and Rakahanga salaries	270	0 0	Police	14	19 11	405
Mauke salaries	301	16 8	Post-office box rents	7	10 0	7
Miscellaneous expenses	397	7 5	Rents	294	10 0	294
Mitiaro salaries	85	10 0	Resident Commissioner's De-			
Penrhyn salaries	340	0 0	partment		1,614	8 11
Police	1,306	4 8	Road rates	102	9 0	102
Post-office	501	19 7	Shipping fees	5	2 0	5
Printing	19	12 7	Stamp-sales	1,051	3 7	1,051
Prisoners	213	4 3	Telephones	4	18 3	4
Public works	514	9 9	Trading licenses	747	1 3	747
Pukapuka salaries	325	0 0	Water rates	446	18 0	446
Radiograms	184	6 2	Wireless	1,210	14 5	1,695
Resident Commissioner's Depart-						
ment	2,755	18 4				
Roads, bridges, culverts, and						
foreshore	2,085	17 2				
Reef passages	1,086	9 10				
Subsidy, destruction of flying-						
foxes and rats	102	6 5				
Survey expenses	344	2 10				
Stock, Public Works Depart-						
ment, miscellaneous expenses	4	15 11				
Superannuation	214	9 5				
Travelling-expenses	39	6 0				
Trucks (maintenance)	254	16 6				
Water expenses	214	13 3				
Wireless services	1,889	8 9				
Depreciation	2,179	10 6				
Storm Reparation Fund	1,709	13 7				
Excess of income over expendi-						
ture	1,191	3 10				
	£40,371	7 10		£22,888	7 10	£40,371
				£17,483	0 0*	7 10

* Not previously shown in the Rarotonga Treasury Accounts.

BALANCE-SHEET AS AT 31ST MARCH, 1931.

<i>Liabilities.</i>				<i>Assets.</i>				
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Accumulated funds, 1st April, 1930	77,073	4 5	Land	9,785	5 0			
Excess of income over expenditure	1,191	3 10	Additions	12	10 0			
						9,797	15 0	
Storm Reparation Fund			Buildings	44,382	6 9			
Sundry creditors			Additions	313	6 9			
						44,695	13 6	
	78,264	8 3	Waterworks, Rarotonga				4,377	6 6
			Water-tanks, outer islands				1,523	16 10
	1,560	13 1	Telephone system				780	5 11
			Plant and tools	3,171	5 5			
	629	19 2	Additions	1,397	0 5			
						4,568	5 10	
			Office furniture and fittings	681	12 11			
			Additions	3	0 0			
						684	12 11	
			Furniture, household	3,663	6 6			
			Additions	531	10 7			
						4,194	17 1	
			Boats				365	2 2
			Motor-vehicles	903	0 7			
			Additions	117	18 2			
						1,020	18 9	
			Stocks on hand				2,505	0 8
			Sundry debtors				2,894	12 9
			Cash in hand, Resident Agents				66	16 8
			Cash in bank, Wellington				2,071	7 1
			Cash in bank, Auckland				246	18 5
			Cash in hand, Rarotonga				661	10 5
	£80,455	0 6				£80,455	0 6	

NOTE.—These accounts are subject to audit.