

## COOK ISLANDS DEPARTMENT.

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>		£	s. d.
To Salaries .. .. .	.. .. .	1,667	0 0	By Balance carried down .. .. .	.. .. .	4,688	14 2
Advertising .. .. .	.. .. .	16	8 5				
Cook Islands lepers, maintenance of .. .. .	.. .. .	1,419	2 1				
Expenses of visit of private Secretary to Rarotonga .. .. .	.. .. .	84	6 11				
Freight, cartage, &c. .. .. .	.. .. .	1	16 6				
Fuel, light, &c. .. .. .	.. .. .	49	0 0				
Grant to Bureau of Tropical Diseases .. .. .	.. .. .	50	0 0				
Medical students, Fiji, maintenance of .. .. .	.. .. .	50	12 6				
Postages, telegrams, &c. .. .. .	.. .. .	329	4 11				
Printing and stationery .. .. .	.. .. .	72	19 5				
<i>School Journal</i> , Cook Islands (cost of printing) .. .. .	.. .. .	14	14 4				
Subsidy to Union Steam Ship Co. for steamer calls to Niue .. .. .	.. .. .	450	0 0				
Travelling-allowances .. .. .	.. .. .	162	8 9				
Visit of Secretary to Australia .. .. .	.. .. .	65	0 7				
Sundry expenses .. .. .	.. .. .	11	14 8				
Rent .. .. .	.. .. .	80	0 0				
Reserve for losses .. .. .	.. .. .	13	10 4				
Telephone services .. .. .	.. .. .	15	8 4				
Depreciation .. .. .	.. .. .	135	6 5				
		£4,688	14 2			£4,688	14 2
		£	s. d.			£	s. d.
To Balance brought down .. .. .	.. .. .	4,688	14 2	By Excess of expenditure over income	.. .. .	47,762	4 10
Grants to Cook and Niue Islands Administration .. .. .	.. .. .	22,039	0 0				
“Maui Pomare”—		£	s. d.				
Revenue Account (balance) .. .. .	17,890	16	3				
Interest on capital .. .. .	2,948	13	5				
		20,839	9 8				
Interest on capital .. .. .	.. .. .	195	1 0				
		£47,762	4 10			£47,762	4 10

NOTE.—The following charges, for which the Department possesses no parliamentary appropriation, are included : (a) Rental value as assessed by the Public Works Department ; (b) interest at  $4\frac{1}{2}$  per cent. on capital as at 1st April, 1930.