

COOK ISLANDS DEPARTMENT—*continued.*

## M.V. "MAUI POMARE."—REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Salaries and wages .. ..	7,100	7	3	By Freights, passage-money, and miscellaneous receipts .. ..	14,177	3	5
Overtime .. ..	718	10	7	Balance .. ..	17,890	16	3
Pay in lieu of leave .. ..	74	2	8				
Labour at Island ports .. ..	438	10	2				
Labour during overhaul .. ..	421	6	5				
Victualling .. ..	1,426	16	4				
Cabin stores .. ..	306	3	1				
Deck stores .. ..	693	1	9				
Engine-room stores .. ..	296	14	9				
Fuel oil .. ..	2,781	5	11				
Lubricating-oil .. ..	1,166	14	10				
Laundry .. ..	74	18	3				
Repairs .. ..	9,606	19	8				
Painting .. ..	195	15	6				
Docking .. ..	66	17	2				
Survey fees .. ..	116	2	4				
Medical expenses .. ..	17	15	6				
Legal expenses .. ..	250	4	2				
Insurance .. ..	202	15	6				
Audit fee .. ..	60	0	0				
Rent, storage-shed .. ..	52	0	0				
Transshipping charges .. ..	79	8	8				
Stevedoring and tallying .. ..	1,249	1	8				
Harbour Board charges .. ..	306	10	6				
Towage .. ..	49	9	10				
Agency commission .. ..	391	8	10				
Printing and stationery .. ..	35	15	3				
Expenses, Advisory Committee .. ..	147	14	7				
Retaining-fee, Superintendent Engineer .. ..	300	0	0				
Miscellaneous expenses .. ..	165	2	2				
Depreciation on vessel .. ..	3,276	6	4				
	<u>£32,067</u>	<u>19</u>	<u>8</u>		<u>£32,067</u>	<u>19</u>	<u>8</u>
	£	s.	d.		£	s.	d.
To Balance brought down .. ..	17,890	16	3	By Balance after charging interest on capital .. ..	20,839	9	8
Interest on capital .. ..	2,948	13	5				
	<u>£20,839</u>	<u>9</u>	<u>8</u>		<u>£20,839</u>	<u>9</u>	<u>8</u>

NOTE.—During the year the M.V. "Maui Pomare" was laid up for over five months for extensive repairs due to faulty construction, and thus lost revenue estimated at £12,500. Of the expenditure incurred during this period the sum of £5,696 5s. 7d. has been claimed from the builders.