

## COOK ISLANDS ADMINISTRATION. (RAROTONGA.)

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To Aitutaki salaries .. .. .		686	10	0	By Ammunition .. .. .		23	9	5
Atiu salaries .. .. .		139	10	3	Aitutaki Wharf .. .. .		3	7	7
Audit fee .. .. .		257	18	10	Benzine .. .. .		6	12	9
Agricultural classes .. .. .		25	0	0	Copra export duties .. .. .		2,253	19	10
Contingencies .. .. .		992	3	1	Customs duties .. .. .		11,960	14	2
Courts .. .. .		733	18	11	Cinema licenses .. .. .		15	0	0
Dental Department .. .. .		273	9	8	Diving licenses .. .. .		20	0	0
Education .. .. .		510	4	1	Dog-tax .. .. .		115	10	0
Experimental Farm .. .. .		376	1	0	Education, Northern Group .. .. .		86	16	1
Freezer .. .. .		42	6	5	Film-censorship fees .. .. .		20	19	7
Government buildings .. .. .		740	17	0	High Court fees and fines .. .. .		1,358	0	6
Hospital and Medical Department .. .. .	£		s.	d.	Hall licenses .. .. .		9	0	0
	2,739	1	4		Liquor .. .. .		156	18	7
Less grant from New Zealand .. .. .	1,000	0	0		Marriage fees .. .. .		31	3	0
					Motor fees .. .. .		184	0	0
Hotel, Rarotonga .. .. .		150	6	6	Native Land Court fees .. .. .		94	3	9
Lepers .. .. .		81	5	4	Passport fees .. .. .		29	2	0
Lunatics .. .. .		381	9	4	Post-office box rents .. .. .		7	4	0
Mail subsidy .. .. .		10	0	0	Printing .. .. .		1	8	8
Mangaia salaries .. .. .		230	0	0	Rents .. .. .		295	17	8
Manihiki and Rakahanga salaries .. .. .		253	15	0	Road rates .. .. .		93	3	6
Mauke salaries .. .. .		634	17	5	Shipping fees .. .. .		3	17	0
Mitiaro salaries .. .. .		85	10	0	Stamp-sales .. .. .		959	5	10
Penrhyn salaries .. .. .		326	0	0	Stock, Public Works Department .. .. .		17	9	11
Police .. .. .		1,075	1	5	Telephones .. .. .		22	17	8
Post-office .. .. .		374	7	8	Trading licenses .. .. .		831	5	0
Prisoners .. .. .		280	5	6	Water rates .. .. .		445	12	0
Public works .. .. .		660	5	5	Wireless .. .. .		60	6	6
Pukapuka salaries .. .. .		305	0	0					
Resident Commissioner's Office .. .. .		1,141	17	8					
Roads, bridges, culverts, and foreshore .. .. .		1,685	8	3					
Subsidy, destruction flying-foxes and bats .. .. .		99	0	7					
Superannuation .. .. .		191	0	1					
Treasury and Customs .. .. .		922	17	9					
Trucks .. .. .		184	8	4					
Water expenses .. .. .		183	4	11					
Depreciation .. .. .		2,163	1	5					
Balance, being excess of income over expenditure .. .. .		1,171	1	10					
		£19,107	5	0			£19,107	5	0

## BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Sundry creditors .. .. .		1,213	10	8	Land .. .. .		9,785	5	0
Excess of assets over liabilities .. .. .		77,073	4	5	Buildings .. .. .		45,520	6	11
					Waterworks, Rarotonga .. .. .		4,559	14	3
					Water-tanks, outer islands .. .. .		1,562	18	4
					Telephone system .. .. .		821	7	3
					Plant and tools .. .. .		3,428	8	0
					Office furniture and fittings .. .. .		717	10	5
					Furniture, household .. .. .		3,960	7	0
					Boats .. .. .		394	14	3
					Motor-vehicles .. .. .		1,062	7	8
					Stocks on hand .. .. .		2,449	14	5
					Sundry debtors .. .. .		2,963	13	5
					Cash in hand, Resident Agents .. .. .		15	7	8
					Cash in bank .. .. .		488	15	3
					Cash in hand .. .. .		556	5	3
		£78,286	15	1			£78,286	15	1

S. J. SMITH,  
Secretary, Cook Islands Department.

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.—G. F. C. CAMPBELL, Controller and Auditor-General.