

COOK ISLANDS DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Administration expenditure—			By Balance carried down	23,203	19 0
Salaries	11,728	0 1			
Advertising	24	6 11			
Cook and other Islands Administration expenses	760	7 5			
Freight	0	11 0			
Grant to Bureau of Tropical Diseases	50	0 0			
Grant to education, Cook Islands	500	0 0			
Grant to hospital, Rarotonga	1,000	0 0			
Grant to new freezer, Rarotonga	1,000	0 0			
Grant to wireless, Niue	2,268	19 5			
Grant to wireless, Mangaia	378	16 1			
Hire of G.S. "Tutanekai"	2,000	0 0			
Motor-truck, Niue	249	1 3			
Medical Service, Niue	250	0 0			
Postages, telegrams, &c.	166	2 0			
Printing and stationery	27	9 2			
Subsidy, service to Niue	694	18 4			
Telephone services	72	0 0			
Travelling allowances and expenses	70	7 1			
Tropical allowances	1,863	2 6			
Contingencies	16	10 3			
Rent	80	0 0			
Depreciation	3	7 6			
	£23,203	19 0		£23,203	19 0
	£	s. d.		£	s. d.
To Balance brought down	23,203	19 0	By Excess of expenditure over income	23,205	15 0
Interest on capital	1	16 0			
	£23,205	15 0		£23,205	15 0

NOTE.—The following charges, for which the Department possesses no parliamentary appropriation, are included: (a) Rental value as assessed by Public Works Department; (b) interest at 4½ per cent. on capital as at 1st April, 1924.

BALANCE-SHEET AS AT 31ST MARCH, 1925.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital	40	0 0	Sundry debtors	2	0 0
Sundry creditors	2,817	8 11	Office fittings and requisites	40	0 0
Depreciation Reserve	8	15 0	Additions	6	0 0
Treasury Adjustment Account	20,387	11 1		46	0 0
	£23,253	15 0	Excess of expenditure over income	23,205	15 0
	£23,253	15 0		£23,253	15 0

S. J. SMITH, Acting-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.