

REPORT OF COOK ISLANDS ADMINISTRATION.

RAROTONGA.

FINANCE.

The financial year commenced with a credit of £3,972 17s. 9d. Revenue for the year amounted to £19,107 5s., and the expenditure totalled £17,819 17s. 5d. The financial year closed on the 31st March, 1930, with a credit balance of £5,260 5s. 4d.

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 1930.

<i>Revenue.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance as at 1st April, 1929 ..	3,972	17 9	Aitutaki salaries ..	686	10 0
Ammunition ..	23	9 5	Atiu salaries ..	139	10 3
Aitutaki Wharf ..	3	7 7	Audit fees ..	257	18 10
Benzine ..	6	12 9	Agricultural classes ..	25	0 0
Copra export duties ..	2,253	19 10	Contingencies ..	1,364	7 8
Customs duties ..	11,960	14 2	Courts ..	750	6 11
Cinema licenses ..	15	0 0	Dental Department ..	273	9 8
Diving licenses ..	20	0 0	Education ..	612	16 11
Dog-tax ..	115	10 0	Experimental farm ..	380	16 0
Education, Northern Group ..	86	16 1	Freezer ..	42	6 5
Film censorship fees ..	20	19 7	Fruit-inspection ..	140	5 3
High Court fees and fines ..	1,358	0 6	Furniture ..	122	0 9
Hall license ..	9	0 0	Government buildings ..	745	7 0
Liquor ..	156	18 7	Hospital and Medical De- partment ..	2,977	13 3
Marriage fees ..	31	3 0	Less grant from New Zea- land ..	1,000	0 0
Motor fees ..	184	0 0			
Native Land Court fees ..	94	3 9			
Passport fees ..	29	2 0			
Post-office box rents ..	7	4 0	Hotel, Rarotonga ..	169	6 6
Printing ..	1	8 8	Lepers ..	81	5 4
Rents ..	295	17 8	Lunatics ..	381	9 4
Road rates ..	93	3 6	Mail subsidy ..	10	0 0
Shipping fees ..	3	17 0	Mangaia—Salaries ..	230	0 0
Stamp sales ..	959	5 10	Manihiki and Rakahanga—Salaries ..	253	15 0
Stock, Public Works Department ..	17	9 11	Mauke—Salaries ..	634	17 5
Telephones ..	22	17 8	Mitiaro—Salaries ..	85	10 0
Trading licenses ..	831	5 0	Mauke Wireless Capital Account ..	205	2 8
Water rates ..	445	12 0	Mangaia Cargo-shed Construction Account ..	543	10 0
Wireless ..	60	6 6	Mauke Cargo-shed Extension Account ..	65	15 7
			Penrhyn—Salaries ..	326	0 0
			Police ..	1,106	1 5
			Post-office ..	376	6 11
			Prisoners ..	280	5 6
			Public works ..	668	6 1
			Pukapuka—Salaries ..	305	0 0
			Resident Commissioner's Office ..	1,141	17 8
			Roads, bridges, culverts, and foreshore ..	1,687	13 9
			Subsidy, destruction flying-foxes and rats ..	99	0 7
			Superannuation ..	191	0 1
			Treasury and Customs ..	922	17 9
			Trucks ..	353	2 0
			Water expenses ..	183	4 11
			Total expenditure ..	17,819	17 5
			Balance (particulars below) ..	5,260	5 4
	£23,080	2 9		£23,080	2 9

PARTICULARS OF BALANCE.

	£	s. d.
Cash in hand ..	556	5 3
Cash in bank ..	488	15 3
Cash in hands of Resident Agents—		
Aitutaki ..	2	4 3
Mauke ..	9	8 5
Manihiki ..	3	15 0
	15	7 8
	1,060	8 2
Stocks on hand ..	2,449	14 5
	3,510	2 7
	£	s. d.
Amounts due to C.I.A. ..	2,963	13 5
Less amounts due by C.I.A. ..	1,213	10 8
	1,750	2 9
Balance as above ..	£5,260	5 4