

COOK ISLANDS DEPARTMENT—*continued*.

## M.V. "MAUI POMARE": REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

| <i>Dr.</i>                              | £       | s. | d. | <i>Cr.</i>                                                   | £       | s. | d. |
|-----------------------------------------|---------|----|----|--------------------------------------------------------------|---------|----|----|
| To Salaries and wages .. ..             | 9,086   | 14 | 3  | By Freights, passage-money, and miscellaneous receipts .. .. | 25,156  | 3  | 2  |
| Overtime and pay in lieu of leave .. .. | 1,309   | 1  | 11 | Balance .. ..                                                | 8,461   | 15 | 6  |
| Labour at Niue and Norfolk .. ..        | 746     | 10 | 3  |                                                              |         |    |    |
| Victualling .. ..                       | 2,823   | 13 | 2  |                                                              |         |    |    |
| Cabin stores .. ..                      | 285     | 18 | 10 |                                                              |         |    |    |
| Deck stores .. ..                       | 365     | 16 | 2  |                                                              |         |    |    |
| Engine stores .. ..                     | 65      | 8  | 5  |                                                              |         |    |    |
| Fuel-oil .. ..                          | 3,062   | 9  | 8  |                                                              |         |    |    |
| Lubricating-oil .. ..                   | 1,319   | 4  | 5  |                                                              |         |    |    |
| Repairs .. ..                           | 3,357   | 14 | 5  |                                                              |         |    |    |
| Painting .. ..                          | 333     | 19 | 6  |                                                              |         |    |    |
| Docking .. ..                           | 99      | 8  | 7  |                                                              |         |    |    |
| Medical expenses .. ..                  | 261     | 4  | 11 |                                                              |         |    |    |
| Fees, Superintendent Engineer .. ..     | 300     | 0  | 0  |                                                              |         |    |    |
| Expenses, Advisory Committee .. ..      | 536     | 12 | 3  |                                                              |         |    |    |
| Insurance .. ..                         | 1,424   | 5  | 3  |                                                              |         |    |    |
| Expenses of sick Native crew .. ..      | 807     | 13 | 11 |                                                              |         |    |    |
| Rent of store .. ..                     | 65      | 0  | 0  |                                                              |         |    |    |
| Stevedoring and tallying .. ..          | 1,497   | 2  | 2  |                                                              |         |    |    |
| Survey fees .. ..                       | 73      | 13 | 1  |                                                              |         |    |    |
| Harbour Board charges .. ..             | 365     | 1  | 10 |                                                              |         |    |    |
| Losses of stores .. ..                  | 300     | 0  | 6  |                                                              |         |    |    |
| Commission .. ..                        | 378     | 5  | 7  |                                                              |         |    |    |
| Audit fee .. ..                         | 60      | 0  | 0  |                                                              |         |    |    |
| Miscellaneous .. ..                     | 1,474   | 15 | 8  |                                                              |         |    |    |
| Depreciation on vessel .. ..            | 3,218   | 3  | 11 |                                                              |         |    |    |
|                                         | £33,617 | 18 | 8  |                                                              | £33,617 | 18 | 8  |
|                                         | £       | s. | d. |                                                              | £       | s. | d. |
| To Balance brought down .. ..           | 8,461   | 15 | 6  | By Balance after charging interest on capital .. ..          | 11,358  | 2  | 8  |
| Interest on capital .. ..               | 2,896   | 7  | 2  |                                                              |         |    |    |
|                                         | £11,358 | 2  | 8  |                                                              | £11,358 | 2  | 8  |

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

| <i>Liabilities.</i>               | £        | s. | d. | <i>Assets.</i>                                    | £        | s. | d. |
|-----------------------------------|----------|----|----|---------------------------------------------------|----------|----|----|
| Capital .. ..                     | 73,964   | 8  | 8  | Accommodation for lepers at Fiji .. ..            | 4,248    | 18 | 5  |
| Creditors—                        | £        | s. | d. | Stores on hand .. ..                              | 8,560    | 4  | 1  |
| Departmental .. ..                | 122      | 0  | 7  |                                                   |          |    |    |
| Sundry .. ..                      | 2,895    | 7  | 7  | Office fittings .. ..                             | 69       | 2  | 11 |
|                                   | 3,017    | 8  | 2  | Additions .. ..                                   | 24       | 6  | 0  |
| Depreciation Reserve .. ..        | 6,381    | 16 | 4  |                                                   | 93       | 8  | 11 |
| Advances Reserve .. ..            | 2,152    | 7  | 11 | Sundry debtors .. ..                              | 1,243    | 6  | 5  |
| Writings-off in Reserve .. ..     | 4,622    | 3  | 3  | N.Z.G.M.V. "Maui Pomare" .. ..                    | 65,526   | 8  | 0  |
| Treasury Adjustment Account .. .. | 36,426   | 14 | 5  | N.Z.G.S. "Hinemoa" .. ..                          | 4,328    | 12 | 10 |
|                                   |          |    |    | Stores on board .. ..                             | 493      | 9  | 11 |
|                                   |          |    |    |                                                   | 4,822    | 2  | 9  |
|                                   |          |    |    | Less proceeds of sale .. ..                       | 500      | 0  | 0  |
|                                   |          |    |    |                                                   | 4,322    | 2  | 9  |
|                                   |          |    |    | Assets in Suspense, "Maui Pomare" .. ..           | 300      | 0  | 6  |
|                                   |          |    |    |                                                   | 4,622    | 3  | 3  |
|                                   |          |    |    | Advances to other Governments Account (balances)— |          |    |    |
|                                   |          |    |    | Cook Islands Administration .. ..                 | 991      | 10 | 10 |
|                                   |          |    |    | Niue Administration .. ..                         | 1,160    | 17 | 1  |
|                                   |          |    |    | Excess of expenditure over income .. ..           | 40,118   | 1  | 9  |
|                                   | £126,564 | 18 | 9  |                                                   | £126,564 | 18 | 9  |

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