

APPENDICES.

APPENDIX A.
COOK ISLANDS DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Expenditure.</i>				<i>Income.</i>			
<i>Dr.</i>		£	s. d.	<i>Cr.</i>		£	s. d.
To Salaries	1,457	9 0	By Balance carried down	2,193	10 6
Advertising	14	15 10				
Freight, cartage, &c.	1	7 6				
Fuel, light, &c.	49	0 0				
Office expenses	4	9 2				
Postages, telegrams, &c.	238	4 1				
Printing and stationery	50	8 8				
Rent	125	0 0				
Telephone services	32	11 2				
Travelling-allowances	75	17 1				
Sundry expenses	0	1 6				
Depreciation	144	6 6				
		£2,193	10 6			£2,193	10 6
		£	s. d.			£	s. d.
To Balance brought down	2,193	10 6	By Excess of expenditure over income	33,146	6 8
Grants to Cook Islands and Niue Island Administrations	21,633	0 0				
M.V. "Maui Pomare"—		£	s. d.				
Revenue Account	6,175	14 3				
Interest on capital	2,948	13 10				
		9,124	8 1				
Interest on capital	195	8 1				
		£33,146	6 8			£33,146	6 8

NOTE.—The following charges, for which the Department possesses no parliamentary appropriation, are included : (a) Rental value as assessed by the Public Works Department ; (b) interest at 4½ per cent. on capital as at 1st April, 1931, and at 2¼ per cent. on capital accretions during year.

BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Capital	71,368	17 6	Accommodation for lepers at Fiji	4,248	18 5
Creditors—		£	s. d.	Stores on hand	8,256	1 10
Departmental	9	4 11	Sundry debtors	266	17 0
Sundry	1,342	1 1				
		1,351	6 0	Office fittings	206	15 9
Depreciation Reserve	13,283	8 9	Additions	2	18 9
Treasury Adjustment Account	27,224	12 1			209	14 6
				N.Z.G.M.V. "Maui Pomare"	66,913	3 4
				Additions	180	17 10
						67,094	1 2
				Official stamps	6	4 9
				Excess of expenditure over income	33,146	6 8
		£113,228	4 4			£113,228	4 4