

APPENDIX B.

COOK ISLANDS DEPARTMENT.

M.V. "MAUI POMARE."—REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
To Salaries and wages .. .. .	..	..	..	8,029	7	10	By Freights, passage-money, and miscellaneous receipts .. .. .	..	..	..	23,182	10	7
Overtime .. .. .	..	..	..	697	11	9	Balance .. .. .	..	..	..	6,175	14	3
Pay in lieu of leave .. .. .	..	..	..	184	1	10							
Labour at Island ports .. .. .	..	..	..	521	8	5							
Victualling .. .. .	..	..	..	2,252	12	8							
Cabin stores .. .. .	..	..	..	621	16	1							
Deck stores .. .. .	..	..	..	544	3	7							
Engine-room stores .. .. .	..	..	..	354	5	8							
Fuel oil .. .. .	..	..	..	4,591	7	9							
Lubricating-oil .. .. .	..	..	..	1,728	7	0							
Laundry .. .. .	..	..	..	177	1	0							
Repairs .. .. .	..	..	..	2,776	11	1							
Painting .. .. .	..	..	..	96	12	2							
Docking .. .. .	..	..	..	187	14	1							
Survey fees .. .. .	..	..	..	60	13	0							
Medical expenses .. .. .	..	..	..	47	18	5							
Audit fee .. .. .	..	..	..	45	0	0							
Rent, storage-shed .. .. .	..	..	..	39	0	0							
Transshipping charges .. .. .	..	..	..	79	8	8							
Stevedoring and tallying .. .. .	..	..	..	1,476	19	2							
Harbour Board charges .. .. .	..	..	..	274	7	0							
Towage .. .. .	..	..	..	16	0	0							
Agency commission .. .. .	..	..	..	445	12	5							
Printing and stationery .. .. .	..	..	..	25	1	7							
Expenses, Advisory Committee .. .. .	..	..	..	18	11	6							
Retaining-fee, Superintendent Engineer .. .. .	..	..	..	270	0	0							
Miscellaneous expenses .. .. .	..	..	..	530	7	8							
Depreciation on vessel .. .. .	..	..	..	3,345	13	2							
				£29,358	4	10					£29,358	4	10
				£	s.	d.					£	s.	d.
To Balance brought down .. .. .	..	..	..	6,175	14	3	By Balance after charging interest on capital .. .. .	..	..	..	9,124	8	1
Interest on capital .. .. .	..	..	..	2,948	13	10							
				£9,124	8	1					£9,124	8	1

NOTE.—Owing to the short periods of stay in port, stocktaking could not be completed. Stock has been assessed by the Department.

The M.V. "Maui Pomare" made twelve trips between island ports and New Zealand, maintaining a regular itinerary between Niue, Apia, Dunedin, Lyttelton, Wellington, and Auckland. A flat rate of freight was charged to all New Zealand ports.

The vessel functioned without hitch throughout the year, and kept strictly to time-table.

During the year the vessel carried 6,384 tons of cargo between New Zealand and Samoa and 1,104 tons of cargo between New Zealand and Niue. Included in the above were 78,530 cases of fruit. Passengers numbered 269.

For the year ended 31st March, 1932, the expenditure exceeded receipts by £2,830 1s. 1d.

Actual figures were—

					Estimated.	Actual.
					£	£ s. d.
Expenditure .. .. .	..	..	..	..	27,000	26,012 11 8
Revenue .. .. .	..	..	..	..	22,500	23,182 10 7

Owing to drought and hurricane conditions in the islands, the vessel's fruit cargoes were greatly reduced in the first four months of the year, to the detriment of freight earnings. Had full cargoes been obtained, the debit balance of £2,830 1s. 1d. would have been turned into a substantial credit.