APPENDIX A—*continued.*

COOK ISLANDS ADMINISTRATION (RAROTONGA TREASURY)—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1935.

Liabilities.

	£ s. d.	£ s. d.
Accumulated funds, 1st April, 1934 ..	74,448 10 3	
Excess of expenditure over income, year ended 31st March, 1935 ..	1,708 3 6	
		72,740 6 9
Storm Reparation Fund, 1st April, 1934	4,752 2 8	
Interest for year ending 31st March, 1935	97 0 7	
		4,849 3 3
Fruit Development Reserve Fund, 1st April, 1934	2,091 3 1	
Interest for year ending 31st March, 1935	35 15 5	
		2,126 18 6
Sundry creditors	..	1,306 11 6
		£81,023 0 0

Assets.

	£ s. d.	£ s. d.
Land	9,812 15 0	
Additions	33 10 0	
		9,846 5 0
Buildings	42,272 15 1	
Less depreciation	1,056 16 5	
	41,215 18 8	
Additions	369 4 3	
		41,585 2 11
Waterworks, Rarotonga	5,577 2 0	
Less depreciation	223 1 8	
	5,354 0 4	
Additions	943 10 10	
		6,297 11 2
Water-tanks, outer islands ..	1,412 7 9	
Less depreciation	35 6 2	
		1,377 1 7
Telephone system	669 0 1	
Less depreciation	33 9 0	
		635 11 1
Plant and tools	4,137 16 11	
Less depreciation	310 6 9	
	3,827 10 2	
Additions	929 16 6	
		4,757 6 8
Office furniture and fittings ..	633 14 10	
Less depreciation	31 13 9	
	602 1 1	
Additions	1 16 0	
		603 17 1
Furniture, household	3,808 13 3	
Less depreciation	285 13 0	
	3,523 0 3	
Additions	157 9 6	
		3,680 9 9
Boats	288 19 4	
Less depreciation	21 13 5	
		267 5 11
Motor-vehicles	1,042 8 1	
Less depreciation	156 7 3	
		886 0 10
Stocks on hand	..	3,026 5 7
Sundry debtors	..	2,892 5 0
Fixed deposits	..	3,691 8 6
Interest accrued	..	9 5 2
Cash in hand, Resident Agents ..	..	103 8 4
Cash in bank, Wellington—Administration Account	..	873 17 9
Cash in bank, Wellington—Treasury Account		153 7 6
Cash in hand, Rarotonga	..	336 10 2
		£81,023 0 0

NOTE.—These accounts are subject to audit.