APPENDIX A—*continued.*

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

BALANCE-SHEET AS AT 31ST MARCH, 1936.

Liabilities.

	£ s. d.	£ s. d.
Accumulated funds, 1st April, 1935 ..	72,740 6 9	
Excess of expenditure over income for the year ending 31st March, 1936	135 15 7	
Accumulated funds, 31st March, 1936	..	72,604 11 2
Storm Reparation Fund, 1st April, 1935	4,849 3 3	
Interest for year ending 31st March, 1936	81 14 4	
Storm Reparation Fund, 31st March, 1936	..	4,930 17 7
Fruit Development Reserve Fund ..	..	2,126 18 6
Sundry creditors	..	1,725 9 11
		£81,387 17 2

Assets.

	£ s. d.	£ s. d.
Lands	..	9,846 5 0
Buildings	41,585 2 11	
Less depreciation	1,039 12 7	
	40,545 10 4	
Additions	2,242 13 8	
		42,788 4 0
Waterworks, Rarotonga	6,297 11 2	
Less depreciation	251 18 0	
		6,045 13 2
Water-tanks, Outer Islands ..	1,377 1 7	
Less depreciation	34 8 7	
		1,342 13 0
Telephone system	635 11 1	
Less depreciation	31 15 8	
		603 15 5
Plant and tools	4,757 6 8	
Less depreciation	356 16 0	
	4,400 10 8	
Additions	90 11 8	
		4,491 2 4
Office furniture and fittings ..	603 17 1	
Less depreciation	30 3 9	
	573 13 4	
Additions	50 11 0	
		624 4 4
Furniture, household	3,680 9 9	
Less depreciation	276 0 9	
	3,404 9 0	
Additions	122 19 3	
		3,527 8 3
Boats	267 5 11	
Less depreciation and hurricane loss	92 8 7	
		174 17 4
Motor-vehicles	886 0 10	
Less depreciation	154 6 4	
		731 14 6
Stocks on hand	..	3,424 3 4
Sundry debtors	..	4,012 15 5
Fixed deposits	..	2,298 11 0
Interest accrued	..	7 18 10
Cash in hand, Resident Agents ..	..	220 8 5
Cash in bank, Wellington—Administration Account	..	138 6 3
Cash in bank, Wellington—Treasury Account		85 16 11
Cash in hand, Rarotonga	..	1,023 19 8
		£81,387 17 2

NOTE.—These accounts are subject to audit.