

APPENDIX A—continued.

COOK ISLANDS ADMINISTRATION—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1939.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Accumulated funds, 1st April, 1938..	89,446	4	1	Lands	9,913	5	0
Less excess of expenditure over revenue	9,049	7	3	Buildings—	45,507	18	9
Accumulated funds as at 31st March, 1939—				Additions	1,030	3	5
Storm Reparation Fund as at 1st April, 1938	1,046	2	9		46,538	2	2
Interest for year ended 31st March, 1939	23	10	11	Less depreciation	1,144	1	5
Storm Reparation Fund, 31st March, 1939					45,394	0	9
Reserve: Reconstruction freezer				Waterworks, Rarotonga	5,571	13	7
Sundry creditors				Less depreciation	222	17	4
					5,348	16	3
				Water-tanks, Outer Islands	1,388	10	4
				Additions	234	17	5
					1,623	7	9
				Less depreciation	34	14	3
					1,588	13	6
				Telephone system	544	18	2
				Less depreciation	27	4	11
					517	13	3
				Plant and tools	5,014	2	2
				Additions	271	19	3
					5,286	1	5
				Less depreciation	377	16	5
					4,908	5	0
				Office furniture and fittings	721	5	1
				Additions	107	8	6
					828	13	7
				Less depreciation	37	19	0
					790	14	7
				Furniture (household)	3,298	1	0
				Additions	463	2	4
					3,761	3	4
				Less depreciation	256	1	9
					3,505	1	7
				Boats	705	7	11
				Additions	95	8	7
					800	16	6
				Less depreciation	53	17	4
					746	19	2
				Motor-vehicles	1,392	0	0
				Additions	253	0	0
					1,645	0	0
				Less depreciation	252	1	8
					1,392	18	4
				Fruit Control advances (local Treasury)			
				Stocks on hand			
				Sundry debtors	3,564	1	7
				Less reserve for bad debts	173	6	1
					3,390	15	6
				Fixed deposit			
				Interest accrued			
				Cash in hand, Resident Agents	328	12	3
				Cash in hand, Rarotonga	231	10	3
				Cash in bank, Wellington Administration Account	4,254	0	10
				Cash in bank, Wellington Treasury Account	269	3	5
					5,083	6	9
					£87,097	2	4