

APPENDIX A—continued.

COOK ISLANDS ADMINISTRATION—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Accumulated funds, 1st April, 1936..	72,604	11	2	Lands	9,846	5	0
Excess of income over expenditure for the year ending 31st March, 1937	1,371	4	9	Additions	67	0	0
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			73,975 15 11				9,913 5 0
Storm Reparation Fund, 1st April, 1936	4,930	17	7	Buildings	42,788	4	0
Interest for year ending 31st March, 1937	44	7	9	Additions	2,298	18	5
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					45,087	2	5
Storm Reparation Fund, 31st March, 1937			4,975 5 4	Less depreciation	1,072	7	3
Fruit Development Reserve Fund ..			2,126 18 6		<hr/>		
Sundry creditors			1,290 4 3	Waterworks, Rarotonga	6,045	13	2
				Less depreciation	241	16	6
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					5,803	16	8
				Water-tanks, Outer Islands ..	1,342	13	0
				Additions	92	18	6
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					1,435	11	6
				Less depreciation	34	0	10
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					1,401	10	8
				Telephone system	603	15	5
				Less depreciation	30	3	8
					<hr/>		
					573	11	9
				Plant and tools	4,491	2	4
				Additions	293	11	0
					<hr/>		
					4,784	13	4
				Less depreciation	339	0	4
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					4,445	13	0
				Office furniture and fittings ..	624	4	4
				Additions	87	19	6
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					712	3	10
				Less depreciation	31	14	0
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					680	9	10
				Furniture, household	3,527	8	3
				Additions	164	7	2
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					3,691	15	5
				Less depreciation	264	12	7
					<hr/>		
					3,427	2	10
				Boats	174	17	4
				Additions	375	1	8
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					549	19	0
				Less depreciation	25	13	10
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					524	5	2
				Motor-vehicles	731	14	6
				Additions	229	11	3
					<hr/>		
					961	5	9
				Less depreciation	122	17	2
					<hr/>		
					838	8	7
				Stocks on hand			2,483 6 10
				Sundry debtors			3,891 7 9
				Fixed deposits			1,022 10 0
				Interest acerued			0 12 3
				Cash in hand, Resident Agents ..			298 17 9
				Cash in bank, Wellington—Administration Account			1,387 16 0
				Cash in bank, Wellington—Treasury Account			148 14 4
				Cash in hand, Rarotonga			1,512 0 5
					<hr/>		
			£82,368 4 0				£82,368 4 0

NOTE.—These accounts are subject to audit.