APPENDIX C-continued.

${\bf COOK\ ISLANDS\ ADMINISTRATION\ (RAROTONGA\ TREASURY)} -- continued.$

Balance-sheet as at 31st March, 1932.

Liabilities. Accumulated funds, 1st £ s. d. April, 1931 78,264 8 3 Excess of income over expenditure 2,311 12 6		s. 0	d. 9	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Storm Reparation Fund Mauke Public Buildings Reserve Fund Sanitation Scheme Reserve Fund	2,322 200 250	$\begin{array}{c} \ddot{6} \\ 0 \\ 0 \end{array}$	4 0 0	43,578 5 8 17 16 3 43,596 1 11
Water Supply Extension Reserve Fund Sundry creditors	1,500 441	0 3	$\frac{0}{2}$	Waterworks, Rarotonga 4,377 6 6 Less depreciation
				Water tanks, outer islands Less depreciation 38 1 11
				Telephone system 780 5 11 Less depreciation 39 0 4
				Plant and tools 4,568 5 10 Less depreciation 342 12 5
				Additions
				Office furniture and fittings 684 12 11 Less depreciation 34 4 8
				Additions 650 8 3 6 14 6 657 2 9
				Furniture, household 4,194 17 1 Less depreciation 314 12 3
				Additions
				Boats
•				Motor-vehicles 1,020 18 9 Less depreciation 153 2 10
				Stocks on hand
				Cash in hand, Resident Agents . 101 6 4 Cash in bank, Wellington . 2,853 18 6
				Cash in bank, Auckland
	£85,289	10	3	£85,289 10 3

Note.—These accounts are subject to audit.