

APPENDIX D—*continued*.
NIUE ISLAND ADMINISTRATION—*continued*.
BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Accumulated funds, 1st April, 1931	27,233	19	9	Land .. ..	..	..	1,070 0 0
Excess of expenditure over income ..	786	13	7	Buildings	10,520	0	0
				Less depreciation	263	0	0
Storm Reparation Fund .. ..	..	..	250 0 0		10,257	0	0
Shipping Light Reserve .. ..	..	..	200 0 0	Additions	422	11	10
							10,679 11 10
				Reservoirs	925	0	0
				Less depreciation	23	2	6
					901	17	6
				Additions	40	0	0
							941 17 6
				Plant and tools	3,866	2	6
				Less depreciation	289	19	0
					3,576	3	6
				Additions	67	9	3
							3,643 12 9
				Office furniture and fittings	505	16	6
				Less depreciation	25	5	10
					480	10	8
				Additions	5	7	6
							485 18 2
				Household furniture and fittings	1,409	13	11
				Less depreciation	105	12	6
					1,304	1	5
				Additions	229	14	5
							1,533 15 10
				Boats	605	0	0
				Less depreciation	45	7	6
							559 12 6
				Motor-vehicles	1,120	0	0
				Less depreciation	168	0	0
							952 0 0
				Stores on hand .. ..	..	..	2,519 18 8
				Fixed deposits .. ..	..	..	450 0 0
				Cash in bank, Auckland	1,008	7	1
				Cash in bank, Wellington	1,086	14	4
				Cash in hand, Niue	1,965	17	6
							4,060 18 11
							£26,897 6 2
							£26,897 6 2

NOTE.—These accounts are subject to audit.