

NIUE ISLAND ADMINISTRATION--continued.

BALANCE-SHEET AS AT 31ST MARCH, 1934.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Accumulated funds, 1st April, 1933	27,409	16 3	Land	1,070	0 0
Excess of expenditure over income ..	119	3 11	Buildings	10,445	2 0
			Depreciation	261	2 6
Reserve Fund				10,183	19 6
	27,290	12 4		231	3 1
	3,706	0 0		10,415	2 7
			Reservoirs	1,067	1 0
			Depreciation	26	13 6
				1,040	7 6
			Additions	47	0 3
				1,087	7 9
			Plant and tools	3,551	14 11
			Depreciation	266	7 9
				3,285	7 2
			Additions	265	1 7
				3,550	8 9
			Office furniture, &c.	482	0 1
			Depreciation	24	2 0
				457	18 1
			Additions	45	2 0
				503	0 1
			Household furniture, &c.	1,574	16 10
			Depreciation	118	3 1
				1,456	13 9
			Additions	117	1 0
				1,573	14 9
			Motor-vehicles	809	4 0
			Depreciation	121	7 7
				687	16 5
			Additions	290	8 2
				978	4 7
			Boats	517	13 1
			Depreciation	38	16 6
				478	16 7
			Stores on hand	3,104	17 9
			Suspense Account, M.V. "Maui		
			Pomare "	34	2 9
			Investments	3,706	0 0
			Cash in bank, Wellington	3,801	12 11
			Less unrepresented cheques	229	17 4
				3,571	15 7
			Plus credit in transit	1	3 7
				3,572	19 2
			Cash in hand, Niue	921	17 7
				£30,996	12 4
				£30,996	12 4

NOTE.—These accounts are subject to audit.

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