

BALANCE-SHEET AS AT 31ST MARCH, 1935.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
Accumulated funds, 1st April, 1934 ..	27,277	3	10	Land	1,070	0	0
Excess of expenditure over income..	57	2	3	Additions	10	0	0
Reserve Fund				Buildings	10,415	2	7
				Depreciation	260	7	7
				Additions	10,154	15	0
					80	7	1
				Reservoirs	1,087	7	9
				Depreciation	26	3	8
				Additions	1,061	4	1
					127	0	4
				Plant and tools	3,550	8	9
				Depreciation	266	5	6
				Additions	3,284	3	3
					265	2	0
				Office furniture and equipment	503	0	1
				Depreciation	25	3	0
				Additions	477	17	1
					36	12	2
				Household furniture, &c.	1,573	14	9
				Depreciation	118	0	9
				Additions	1,455	14	0
					55	6	6
				Motor-vehicles	978	4	7
				Depreciation	195	12	11
				Additions	782	11	8
					0	12	8
				Boats	478	16	7
				Depreciation	119	14	2
				Additions	359	2	5
					10	18	4
				Stores on hand			
				Suspense Account, "Maui Pomare"			
				Investments			
				Cash in bank, Wellington	3,798	7	8
				Cash in transit	644	18	0
				Cash in hand, Niue	636	8	1

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