BALANCE-SHEET AS AT 31ST MARCH, 1937.

Accumulated funds, 1st April, 1936 20, 785 8 d Less excess of expenditure over revenue for year ended 31st March, 1937 . 1,409 10 5 Sandty creditors—"Maui Pomare" Accounts . 1 31 8 9 Sandty creditors—"Maui Pomare" Accounts . 1 31 8 9 Sandty creditors—"Maui Pomare" Accounts . 1 31 8 9 Sandty creditors—"Maui Pomare" Accounts . 1 31 8 9 Sandty creditors—"Maui Pomare" Accounts . 1 31 8 9 Additions . 1,804 1 5 3 Perpreciation . 253 10 11 Baildings . 10,141 1 5 3 Depreciation . 253 10 11 Additions . 110 1 4 2 Popreciation . 3,473 7 7 Depreciation . 3,215 16 8 Additions . 3,473 7 7 Depreciation . 251 10 11 Additions . 3,473 7 7 Depreciation . 251 10 11 Additions . 3,473 7 7 Depreciation . 1,434 16 9 Additions . 3,473 7 7 Depreciation . 1,550 19 0 Additions . 3,473 1 4 Depreciation . 1,550 19 0 Additions . 3,473 1 4 Depreciation . 1,657 11 4 Depreciation . 21 10 13 Additions . 33 2 5 5 Additions . 3,657 10 5 Additions	Liabilities.				Assets						
March, 1937	Accumulated funds, 1st April, 1936 25,763 5 8 Less excess of expenditure over	s. d.	Land Additions	• • • • • • • • • • • • • • • • • • • •		1,6	0 080	0			
Additions	March, 1937 $1,409 \ 10 \ 5$ Reserve Fund 3.9	353 15 3 206 0 0							1,111	U	0
Reservoirs 1, 398 18 9 9 Depreciation . 34 15 0 Additions	Sundry creditors—" Maui Pomare" Account	13 18 9	Additions	••					9,998	18	6
Additions 70 12 3 Plant and tools									,		V
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$							70 12	3	1,434	16	0
Additions						2	257 10	11			
Depreciation						4	03 7		3,619	3	8
Additions			Depreciation	ana equip		• •	27 6	3			
Depreciation							93 6	2	612	5	0
Additions						1	16 2	3			
Depreciation						3	43 4	8	1,778	1	5
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$						2	11 10	3			
Depreciation			Boat, &c.			5	34 9	10	1,380	10	11
Stocks on hand 353 15 4 Stocks on hand 3,055 19 5 Investments 3,206 0 0 Cash in bank, Wellington 777 14 0 Cash in hand, Niue 245 9 9					•	_	10 15	2			
Investments			Stocks on hand			:					
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			Cash in bank, W	ellington				• •	$\frac{3,206}{777}$	$0 \\ 14$	0
	£27,5%	73 14 0						£2	27,573	14	0

 $Approximate\ Cost\ of\ Paper. — {\it Preparation,\ not\ given\ ;\ printing\ (534\ copies),\ \pounds10.}$