

ADMINISTRATION OF WESTERN SAMOA—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1941.

Liabilities.			Assets.		
£	s.	d.	£	s.	d.
Capital Account	195,152	16 0	Land	32,688	19 9
Less Balance Revenue Account	5,868	9 5	Roads and bridges	34,052	13 7
			Apia drainage and waterworks	22,136	4 8
			Native water-supply	26,256	9 8
Assets Replacement Reserve					
Vaisigano Bridge Reserve			Buildings and wharves	136,126	0 0
			Plant and machinery	37,690	16 10
			Launches, boats, &c.	3,067	7 3
			Buoys, beacons, and moorings ..	1,327	17 3
			Motor and other vehicles	4,219	12 10
			Arms and accoutrements	691	12 6
			Fire-fighting appliances	1,216	0 9
			Furniture and fittings	13,274	9 4
			Mechanical office appliances ..	847	5 10
			Medical and technical instruments		
			and equipment	5,011	2 0
			Libraries	891	3 2
				204,363	7 9
			Less depreciation	85,864	13 3
			Loose tools	275	1 1
			Saddlery and harness	67	11 0
			Live-stock	156	11 0
			Consumable stores	20,869	8 11
			Goods in transit	559	12 9
				21,928	4 9
			Reserve Fund investments—		
			Assets replacement: New Zealand Government stock	12,000	0 0
			Vaisigano Bridge replacement: New Zealand Government stock (£5,000 purchased at £96)	4,800	0 0
			Other investments—		
			Samoan currency notes: New Zealand Government stock	27,000	0 0
			Ordinary revenue: New Zealand Government stock	4,850	0 0
			Deposits, Post Office Savings-bank, Apia	563	2 1
			Mortgage over freehold property in Samoa	356	16 4
			Public Debt Sinking Fund: New Zealand Treasury	3	1 11
				32,773	0 4
			Post Office Savings-bank Account—		
			Investments in New Zealand	65,547	0 0
			Bank of New Zealand, Apia ..	2,599	19 9
			Coolie Labour Account—		
			Investments—		
			New Zealand Government stock	8,150	0 0
			Fixed Deposit, Bank of New Zealand	1,400	0 0
			Mortgage over freehold property in Samoa	789	7 6
			Sundry debtors	1,562	1 4
			Less reserve for bad and doubtful debts	1,249	13 4
				312	8 0
			Accrued interest not yet due ..	71	16 9
			Advances—		
			Sundry	6,925	19 10
			Land-settlement Scheme	3,500	3 9
				10,426	3 7
			Sundry debtors—		
			Ordinary	13,188	4 0
			Tulaele Farm: Deferred principal	59	16 7
				13,248	0 7
			Less reserve for bad and doubtful debts	9,239	19 6
				4,008	1 1
			Interest on investments accrued but not due ..		313 17 3
			Payments in advance		29 6 0
			Cash and bank balances—		
			Cash in hand, Apia	435	14 5
			Cash in hand, Resident Commissioner, Savai'i	34	19 9
			Bank of New Zealand, Apia ..	2,835	1 5
			Cash held in Departmental Trust Accounts	1,689	10 7
			Deposit Account, New Zealand Treasury	15,514	1 7
			Bank of New Zealand London		
			Imprest Account	163	12 4
			Remittances in transit	78	10 0
				20,751	10 1

E. J. McPARLAND, Treasurer of Western Samoa.

Examined and found correct.—CYRIL G. COLLINS, Controller and Auditor-General.