

ADMINISTRATION OF WESTERN SAMOA

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1942

<i>Expenditure</i>			<i>Revenue</i>		
	£	s. d.		£	s. d.
Administrator and Government House ..	2,066	5 10	Education Department ..	397	10 0
Education Department ..	9,731	19 1	Health Department ..	8,395	15 8
Health Department ..	26,516	0 4	Justice Department ..	550	19 0
Justice Department ..	2,437	6 0	Lands and Survey Department ..	495	14 7
Lands and Survey Department ..	2,222	16 7	Native Affairs Department ..	503	12 3
Native Department ..	8,448	19 7	Police and Prisons Department ..	2,975	11 0
Police and Prisons Department ..	8,411	13 10	Postal and Radio Department ..	9,749	9 4
Postal and Radio Department ..	7,040	3 0	Public Works Department ..	5,413	18 3
Public Works Department ..	16,968	13 1	Treasury and Customs Department ..	73,499	5 6
Secretariat Department ..	5,983	14 9	Adjustment depreciation ..	50	18 10
Treasury and Customs Department ..	11,618	17 1	Balance of Revenue Account ..	9,734	1 9
Public debt charges ..	9,620	15 11			
Bad and Doubtful Debts Reserve Adjustment ..	699	11 1			
	£111,766	16 2		£111,766	16 2

BALANCE-SHEET AS AT 31ST MARCH, 1942

<i>Liabilities</i>			<i>Assets</i>		
	£	s. d.		£	s. d.
Capital Account ..	189,341	12 5	Land ..	32,838	19 9
Less balance, Revenue Account ..	9,734	1 9	Roads and bridges ..	34,052	13 7
	179,607	10 8	Apia drainage and water works ..	22,136	4 8
Assets Replacement Reserve ..	12,000	0 0	Native water-supply ..	26,256	9 8
Vaisigano Bridge Reserve ..	5,000	0 0		115,284	7 8
	196,607	10 8	Buildings and wharves ..	137,088	0 0
Reserve for assets in suspense for writing off ..	289	4 7	Plant and machinery ..	35,613	1 0
Public debt: New Zealand Government ..	102,210	0 0	Launches, boats, &c. ..	3,184	12 3
Less repaid during year ..	5,370	0 0	Buoys, beacons, and moorings ..	1,326	2 3
	96,840	0 0	Motor and other vehicles ..	4,276	1 6
Samoan currency notes ..	27,000	0 0	Arms and accoutrements ..	607	10 6
Less unissued notes ..	1,000	0 0	Fire-fighting appliances ..	1,339	14 5
	26,000	0 0	Furniture and fittings ..	13,071	2 0
Post Office Savings-bank deposits ..	73,904	4 11	Mechanical office appliances ..	843	9 4
Coolie Labour Account ..	12,462	14 11	Medical and technical instruments and equipment ..	5,359	14 2
Sundry deposits—			Libraries ..	947	2 8
Held in Treasury ..	5,593	17 2	Assets suspense ..	1	9 1
Held in departmental trust accounts ..	3,488	6 7	Assets in suspense for writing off ..	289	4 7
	9,082	3 9		203,947	3 9
Sundry creditors ..	5,402	7 6	Less depreciation ..	91,350	1 2
Public Debt Sinking Fund ..	3	1 11		112,597	2 7
			Loose tools ..	231	13 6
			Saddlery and harness ..	71	7 9
			Live-stock ..	182	18 0
			Consumable stores ..	19,562	5 1
			Goods in transit ..	1,721	1 0
				21,769	5 4
			Reserve Fund investments—		
			Assets replacement: New Zealand Government stock ..	12,000	0 0
			Vaisigano Bridge replacement: New Zealand Government stock ..	5,000	0 0
				17,000	0 0
			Other investments—		
			Samoan currency notes: New Zealand Government stock ..	27,000	0 0
			Ordinary revenue: New Zealand Government stock ..	7,850	0 0
			Deposits, Post Office Savings-bank, Apia ..	563	9 10
			Mortgage over freehold property in Samoa ..	356	16 4
			Public Debt Sinking Fund: New Zealand Treasury ..	3	1 11
				35,773	8 1
			Post Office Savings-bank Account—		
			Investments in New Zealand ..	67,997	0 0
			Bank of New Zealand, Apia ..	3,814	8 0
			Postmaster's Account, Apia ..	1,092	16 11
				72,904	4 11
			Coolie Labour Account—		
			Investments—		
			New Zealand Government stock ..	9,550	0 0
			Mortgage over freehold property in Samoa ..	773	17 6
			Sundry debtors ..	1,736	5 7
			Less reserve for bad and doubtful debts ..	1,336	0 0
				400	5 7
			Accrued interest not yet due ..	84	17 9
			Furniture and mechanical office appliances ..	56	10 1
			Less depreciation reserve ..	53	17 11
				2	12 2
				10,811	13 0
			Advances—		
			Sundry ..	8,235	13 3
			Land-settlement scheme ..	3,479	12 4
				11,715	5 7
Carried forward ..	£120,591	8 3	Carried forward ..	£397,855	7 2