

ADMINISTRATION OF WESTERN SAMOA—continued									
BALANCE-SHEET AS AT 31ST MARCH, 1942—continued									
		£	s.	d.			£	s.	d.
Brought forward	..	420,591	8	3	Brought forward	..	397,855	7	2
					Sundry debtors—	£	s.	d.	
					Ordinary	..	12,477	3	9
					Tulace Farm : De-				
					ferred principal		6	11	7
							12,483	15	4
					Less reserve for				
					bad and doubt-				
					ful debts	..	7,958	0	0
								4,525	15 4
					Interest on investments				
					but not due	..		298	5 11
					Payments in advance	..		23	15 7
					Cash and bank balances—				
					Cash in hand—				
					Apia	..	401	2	9
					Resident Commissioner, Savai'i	..	31	8	2
					Bank of New Zealand, Apia	..	1,490	0	0
					Cash held in departmental trust				
					accounts	..	3,488	6	7
					Deposit Account, New Zealand				
					Treasury	..	12,732	15	6
					Bank of New Zealand London				
					Imprest Account	..	207	0	2
							18,350	13	2
					Less remittances in transit	..	462	8	11
								17,888	4 3

G. H. PEARCE, Treasurer of Western Samoa.

Examined and found correct.—J. P. RUTHERFORD, Deputy Controller and Auditor-General.

ARAWA DISTRICT TRUST BOARD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1942

<i>Receipts</i>				<i>Payments</i>			
Bank balance, 31st March, 1941	..	..	432				£
Reserve Bank of New Zealand	..	..	500				2,473
							158
New Zealand Government statutory grant	..	..	6,000				581
Loans repayments	..	..	796				2,795
Contributions and subsidies	..	..	1,650				404
Deposits	..	..	643				199
Advances to sundry tribes, &c.	..	..	56				6
Election of Board members : Nomination fees	..	..	42				717
Sundries	..	..	6				543
Miscellaneous	..	..	55				1,630
Arawa sports (tennis trophy) : Entrance fees	..	..	1				11
Arawa Maori Council : Fees	..	..	2				£
Interest	..	..	13				28
							6
							34
							22
							15
							108
							500
							608
							£10,196
							£10,196