	£ s. d.	£ s. d.	£ s. d.
Loose tools		205 0 7	
Saddlery and harness		44 10 3	
Live-stock		181 6 6	
Consumable stores		44,346 8 4	
			44,777 5 8
Reserve Fund investments—			
Assets replacement: New Zealand Government stock		80,000 0 0	
Vaisigano Bridge replacement: New Zealand Government stock ..		12,200 0 0	
			92,200 0 0
Other investments—			
Samoan currency notes: New Zealand Government stock		67,000 0 0	
Ordinary revenue: New Zealand Government stock		1,350 0 0	
Deposits in Post Office Savings-bank, Apia		677 2 8	
Mortgage over freehold property in Samoa		356 16 4	
Public Debt Sinking Fund: New Zealand Treasury		2 7 11	
			69,386 6 11
Post Office Savings-bank Account—			
Cash in New Zealand		1 7 6	
Investments in New Zealand ..		181,153 0 0	
Bank of New Zealand, Apia ..		17,137 14 0	
			198,292 1 6
Coolie Labour Account—			
Investments: New Zealand Government stock		11,550 0 0	
Sundry debtors ..	1,350 13 7		
Less Reserve for Bad and Doubtful Debts	500 6 11		
		850 6 8	
Accrued interest not yet due ..		53 3 2	
Furniture and mechanical office appliances ..	56 10 1		
Less Depreciation Reserve	55 12 1		
		0 18 0	
		12,454 7 10	
Less Chinese sundry creditors		5 4 11	
			12,449 2 11
Carried forward			763,818 17 2
Carried forward			643,531 15 0