

ADMINISTRATION OF WESTERN SAMOA.—BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account	210,433	11 7	Land and buildings	141,202	19 9
Loans : Public Works general purposes ..	121,940	0 0	Roads and bridges	139,000	0 0
Sundry creditors : Ordinary	1,348	1 4	Plant and machinery	35,165	0 10
	£	s. d.	Launches, boats, &c.	2,540	1 9
Samoan currency notes	32,000	0 0	Buoys, beacons, moorings	1,233	10 0
Less unissued notes	2,000	0 0	Motor and other vehicles	2,998	5 4
	30,000	0 0	Arms and accoutrements	807	3 0
Coolie Labour Account—			Fire-fighting appliances	335	13 3
Transportation Fund	11,192	0 11	Furniture and fittings	10,247	7 9
Sundry creditors	0	6 0	Mechanical office appliances	554	13 0
Reserve for bad and doubtful debts	1,319	3 11	Medical and technical instruments and equipment	2,133	11 6
	12,511	10 10	Libraries	687	8 9
Post Office Savings-bank : Sundry depositors	63,604	13 7	Loose tools	679	18 8
Sundry deposits—			Saddlery and harness	102	4 5
Held by Treasury	1,691	11 4	Live-stock	304	17 0
In departmental trust accounts	2,408	2 11	Consumable stores	14,081	12 1
	4,099	14 3	Goods in transit	3,100	17 1
Reserve for depreciation of assets	56,128	16 1	Investments—		
Loans Sinking Fund	0	14 1	New Zealand Government —	£	s. d.
Reserve for bad and doubtful debts	3,398	12 1	Public Debt Sinking Fund ..	0	14 1
Reserve for writings-off in suspense	2,032	17 3	Inscribed stock—		
Balance of Revenue Account	8,626	18 0	Samoan currency notes	32,000	0 0
			Assets replacement	12,000	0 0
			Ordinary revenue	7,350	0 0
			Mortgage over freehold in Samoa ..	356	16 4
			Post Office Savings-bank, Apia :		
			Deposits	463	4 0
				52,170	14 5
			Coolie Labour Account—		
			Investments—		
			New Zealand Government In-		
			scribed Stock	3,150	0 0
			Fixed deposit, Bank of New Zealand ..	2,500	0 0
			Mortgage over freehold property in Samoa ..	789	7 6
				6,439	7 6
			Cash in Bank of New Zealand ..	3,391	7 6
			Sundry debtors	2,638	7 11
			Interest on investment accrued but not due	42	7 11
				12,511	10 10
			Post Office Savings-bank—		
			Investments in New Zealand ..	58,795	0 0
			Cash in Bank of New Zealand, Apia	4,809	13 7
				63,604	13 7
			Sundry debtors—		
			Ordinary	7,651	15 1
			Tulaele Farm : Deferred principal	585	1 10
				8,236	16 11
			Sundry advances	715	17 3
			Payments in advance	10	8 6
			Interest on investment accrued but not due ..	272	0 11
			Writings-off in suspense	2,032	17 3
			Cash and bank balances—		
			Cash in hand, Resident Commissioner, Savai'i ..	£	s. d.
			Cash in Deposits Account, New Zealand Treasury	6,425	10 1
			Bank of New Zealand, Apia, £13,788 7s. 5d.; less Coolie Labour Account above, £3,391 7s. 6d.	10,396	19 11
			Imprest Account, London	104	0 1
			Deposits held in departmental trust accounts	2,408	2 11
			Remittances in transit	1	0 0
				19,395	5 3
				£514,125	9 1
				£514,125	9 1