

NEW ZEALAND REPARATION ESTATES, WESTERN SAMOA—*continued*.

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

1st April, 1935—				31st March, 1936—			
£	s.	d.		£	s.	d.	
Balance carried down			5,990	17	10		
31st March, 1936—							
Exchange—Adjustment on account of 1934–35	862	14	7				
Exchange—Adjustment on account of banana scheme	638	9	1				
			1,501	3	8		
Capital Account	47	0	0				
Reserve Plantation Renewal Account	2,000	0	0				
Capital land profits, 1934–35	287	12	0				
			2,334	12	0		
			£9,826	13	6		
			£	s.	d.		
Balance brought down			2,924	11	8		

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>				<i>Assets.</i>			
£	s.	d.		£	s.	d.	
Capital Account	707,107	1	11	Properties unoccupied—			
Reserves—				Land	85,350	9	3
Black Boys Repatriation Contingency Account	1,966	19	8	Buildings	46	1	6
Plantation renewals	2,920	1	6	Improvements	2,292	7	11
			4,887	1	2		
Mortgages payable in Samoa	3,313	15	7	Total non-revenue-producing items—			
Sundry creditors	493	0	6	Properties leased—			
Land Suspense Account	778	1	4	Residential buildings—			
Deposit Account	57	15	11	Land	17,359	2	8
Writing-off in Suspense Account			5,180	7	8		
Banana Scheme Account	7,787	12	0	Buildings	32,349	19	1
Shippers overpaid	7	4	0	Plant and machinery	1,558	10	3
			7,794	16	0		
Less stock, cases on hand, £4,993 0s. 9d.; payments on account of consignments, £163 11s. 11d.	5,156	12	8	Furniture	406	16	8
			2,638	3	4		
				Plantations—			
				Land	97,964	9	2
				Buildings	18,688	18	8
				Improvements	7,390	1	9
					124,043	9	7
				Properties worked—			
				Land	353,694	7	4
				Buildings	24,158	10	0
				Plant and machinery	3,351	3	10
				Furniture	293	0	8
				Stores	121	14	5
				Live-stock	24,872	9	6
					406,491	5	9
				Plant and machinery, Head Office—			
				Yard plant	160	9	11
				Engineering, motor, and carpenters' shop	246	11	4
				Weighbridge	41	0	0
					448	1	3
				Sundry assets—			
				Motor-boats and equipment	1,041	7	10
				Motor-lorries and trailers	419	8	5
				Leapuni water-supply	200	11	10
					1,661	8	1
					584,318	13	4
				Total revenue-producing items—			
				Sundry debtors—			
				Ordinary debtors and rents owing	3,685	3	1
				Estate in bankruptcy	1,094	6	5
					4,779	9	6
				Secured debtors—			
				Land purchases	3,551	17	2
				Mortgages	6,909	7	8
				Bill of sale	445	16	4
					10,907	1	2
					15,686	10	8
				Less reserve for bad and doubtful debts	1,788	3	7
					13,898	7	1
				Bank of New Zealand Account	10,629	19	3
				Duty Deposit Account	6	0	0
				Paymaster General's Account, Wellington	2,582	19	5
				Stamps	0	9	7
					13,219	8	3
				Rent paid in advance			158
				Stores and stocks on hand	4,019	5	5
				Produce on hand	2,168	13	2
				Produce in hands of consignees	7,667	7	8
					13,855	6	3
				Losses on realization	3,159	17	8
				Outstanding losses in Suspense Account	5,180	7	8
					8,340	5	4
				Exchange Suspense Account			51
				Profit and Loss Appropriation Account			2,924
					£724,455	7	5

A. C. BRIDLE,

Accountant, New Zealand Reparation Estates.

I hereby certify that the Profit and Loss Account, Trading Account, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. H. FOWLER, Deputy Controller and Auditor-General.