

ADMINISTRATION OF WESTERN SAMOA.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Expenditure.</i>				<i>Revenue.</i>			
	£	s.	d.		£	s.	d.
Education Department ..	6,417	7	4	Education Department ..	473	4	10
Government House ..	2,549	6	0	Justice Department ..	999	14	9
Justice Department ..	2,124	2	5	Lands and Survey Department ..	446	1	6
Lands and Survey Department ..	1,632	1	8	Medical Department ..	13,772	14	7
Medical Department ..	21,353	14	2	Native Department ..	419	4	4
Native Department ..	7,210	2	1	Police and Prisons Department ..	3,301	4	8
Police and Prisons Department ..	8,545	9	2	Postal and Radio Department ..	9,753	12	6
Postal and Radio Department ..	6,028	6	4	Public Works Department ..	5,368	16	6
Public Works Department ..	21,634	0	9	Treasury and Customs, &c. ..	106,205	15	4
Secretariat ..	5,968	4	3				
Treasury and Customs, &c. ..	24,466	17	10				
Public debt charges ..	15,060	8	1				
			122,990 0 1				
Depreciation: Buildings, plant, machinery, and furniture, &c. ..			9,333 6 5				
Furniture on loan to Labour Department written off ..			0 14 0				
Amount required to adjust bad debts reserve to the estimated figure ..			2,633 5 11				
Balance of Revenue Account ..			5,783 2 7				
			£140,740 9 0				£140,740 9 0

BALANCE-SHEET AS AT 31ST MARCH, 1938.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account ..	169,707	15	5	Land ..	30,853	19	9
Loans: Public Works general purposes ..	112,195	0	0	Roads and bridges ..	34,052	13	7
Sundry creditors: Ordinary ..	876	7	4	Apia drainage and waterworks ..	22,136	4	8
				Native water-supplies ..	26,256	9	8
	£	s.	d.		£	s.	d.
Samoan currency notes ..	32,000	0	0	Buildings and wharves ..	125,966	0	0
Less unissued notes ..	2,000	0	0	Plant and machinery ..	38,595	8	11
			30,000 0 0	Launches, boats, &c. ..	2,524	1	9
Coolie Labour Account—				Buoys, beacons, and moorings ..	1,269	6	0
Transportation Fund ..	7,575	7	8	Motor and other vehicles ..	3,870	8	4
Sundry creditors ..	0	6	6	Arms and accoutrements ..	871	3	0
			7,575 14 2	Fire-fighting appliances ..	375	1	9
Post Office Savings-bank: Sundry depositors ..			70,562 6 3	Furniture and fittings ..	11,802	9	4
Sundry deposits—				Mechanical office appliances ..	644	2	9
Held in Treasury ..	2,435	12	9	Medical and technical instruments and equipment ..	2,415	9	1
In departmental trust accounts ..	2,277	0	0	Libraries ..	691	4	8
			4,712 12 9				189,024 15 7
Loans Sinking Fund ..			4 11 9	Less depreciation ..			65,077 6 2
Reserve for writings-off in suspense ..	706	1	11				123,947 9 5
Vaisigano Bridge Replacement Reserve ..	5,000	0	0	Loose tools ..			905 0 10
Reserve for building programme, 1938-39 ..	8,500	0	0	Saddlery and harness ..			103 10 7
Assets Replacement Reserve ..	12,000	0	0	Live-stock ..			251 0 8
Balance of Revenue Account ..	5,783	2	7	Consumable stores ..			15,529 8 3
				Goods in transit ..			2,359 8 10
				Investments—			
				New Zealand Government—	£	s.	d.
				Public Debt Sinking Fund ..	4	11	9
				Inscribed Stock—			
				Samoan currency notes ..	32,000	0	0
				Assets replacement ..	12,000	0	0
				Ordinary revenue ..	7,350	0	0
				Fixed deposit, Bank of New Zealand—			
				Ordinary revenue ..	8,000	0	0
				Mortgage over freehold property in Samoa ..	356	16	4
				Post Office Savings-bank, Apia: Deposits ..	462	0	6
				Cash in Bank of New Zealand, Apia: Reserve for building programme, 1938-39 ..	8,500	0	0
				Cash in Deposits Account, New Zealand Treasury: Vaisigano Bridge Replacement Reserve ..	5,000	0	0
							73,673 8 7
				Coolie Labour Account—			
				Investments—			
				New Zealand Government Inscribed 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 ..	516	3	10
				Sundry debtors, £2,311 13s. 7d.; less reserve for bad and doubtful debts, £1,733 15s. 3d. ..	577	18	4
				Interest on investments accrued but not due ..	42	4	6
							7,575 14 2
Carried forward ..			427,623 12 2	Carried forward ..			337,644 9 0