

ADMINISTRATION OF WESTERN SAMOA—*continued.*BALANCE-SHEET AS AT 31ST MARCH, 1938—*continued.*

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Brought forward	427,623	12	2	Brought forward	337,644	9	0
				Post Office Savings-bank—	£	s.	d.
				Investments in New Zealand ..	69,297	0	0
				Cash in Bank of New Zealand,			
				Apia	1,265	6	3
							70,562 6 3
				Sundry debtors—			
				Ordinary	9,158	0	3
				Tulaele Farm deferred principal	378	15	0
					9,536	15	3
				Less reserve for bad and			
				doubtful debts	6,031	18	0
							3,504 17 3
				Education Department defalcation			27 11 11
				Sundry advances			370 16 3
				Advances, land-settlement scheme			1,786 3 3
				Payments in advance			11 11 0
				Interest on investments accrued but not due			302 5 2
				Writings-off in Suspense			706 1 11
				Cash and bank balances—			
				Cash in hand, Resident Com-	£	s.	d.
				missioner, Savaii	26	13	8
				Cash in Deposits Account, N.Z.			
				Treasury, £8,298 11s. 2d.;			
				less Vaisigano Bridge Reserve			
				above, £5,000	3,298	11	2
				Bank of New Zealand, Apia,			
				£15,513 12s. 10d.; less Coolie			
				Labour Account above,			
				£516 3s. 10d.; less building pro-			
				gramme reserve above, £8,500	6,497	9	0
				Imprest Account, London ..	564	6	4
				Deposits held in departmental			
				trust accounts	2,277	0	0
				Remittances in transit	43	10	0
							12,707 10 2
							£427,623 12 2
							£427,623 12 2

R. A. MALONE, Treasurer of Samoa.

Examined and found correct.—J. H. FOWLER, Controller and Auditor-General.