

ADMINISTRATION OF WESTERN SAMOA.—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
	£	s. d.	Native water-supplies	26,256	9 8
Samoan currency notes	32,000	0 0		£	s. d.
Less unissued notes	2,000	0 0	Buildings and wharves	125,966	0 0
	30,000	0 0	Plant and machinery	38,595	8 11
Coolie Labour Account—			Launches, boats, &c.	2,524	1 9
Transportation Fund	7,575	7 8	Buoys, beacons, and moorings	1,269	6 0
Sundry creditors	0	6 6	Motor and other vehicles	3,870	8 4
	7,575	14 2	Arms and accoutrements	871	3 0
Post Office Savings-bank: Sundry			Fire-fighting appliances	375	1 9
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		
In departmental trust accounts	2,258	0 0	and equipment	2,415	9 1
	4,693	12 9	Libraries	691	4 8
Loans Sinking Fund	4	11 9		189,024	15 7
Reserve for writings-off in suspense	665	17 8	Less depreciation	65,077	6 2
Vaisigano Bridge Replacement Reserve	5,000	0 0		123,947	9 5
Reserve for building programme, 1938-39	8,500	0 0	Loose tools	905	0 10
Assets Replacement Reserve	12,000	0 0	Saddlery and harness	103	10 7
Balance of Revenue Account	6,132	15 10	Live-stock	251	0 8
			Consumable stores	15,917	5 10
			Goods in transit	2,291	17 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 In-		
			scribed stock	3,150	0 0
			Fixed deposit, Bank of New		
			Zealand	2,500	0 0
			Mortgage over freehold pro-		
			perty 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
			Post Office Savings-bank—		
			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	1,815	9 11
			Payments in advance	11	11 0
			Interest on investments accrued but not due	302	5 2
			Writings-off in Suspense	665	17 8
			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		
			programme above, £8,500	6,497	9 0
			Imprest Account, London	564	6 4
			Deposits held in departmental		
			trust accounts	2,258	0 0
			Remittances in transit	43	10 0
				12,688	10 2
				£427,914	1 2
				£427,914	1 2