BALANCE-SHEET AS AT 31ST MARCH, 1939—*continued.*

Liabilities—continued.

	£	s.	d.
Brought forward	410,746	13	4
Assets Replacement Reserve	12,000	0	0
Balance of revenue accounts	8,104	19	10
	£430,851	13	2

Assets—continued.

	£	s.	d.	£	s.	d.
Brought forward				238,397	3	10
Loose tools				906	1	2
Saddlery and harness				231	5	5
Live-stock				217	4	0
Consumable stores				18,688	8	11
Goods in transit				38	0	10
Investments—	£	s.	d.			
New Zealand Government Public Debt Sinking Fund ..	1	14	11			
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			
Vaisigano bridge replacement	5,000	0	0			
Mortgage over freehold property in Samoa	356	16	4			
Deposits in Post Office Savings-bank, Apia	563	17	8			
Cash in Deposit Account, New Zealand Treasury: Reserve for building programme, 1938–39	2,826	8	10			
				68,098	17	9
Coolie Labour Accounts—						
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, Apia	1,434	6	10			
Sundry debtors, £1,699 9s.; less reserve for bad and doubtful debts, £1,274 4s. 3d.	425	4	9			
Interest on investments accrued but not due ..	42	4	4			
				8,341	3	5
Post Office Savings-bank—						
Investments in New Zealand ..	67,031	0	0			
Cash in Bank of New Zealand, Apia	585	12	1			
				67,616	12	1
Sundry debtors—						
Ordinary	10,149	8	1			
Tulaele Farm deferred principal	140	5	0			
	10,289	13	1			
Less reserve for bad and doubtful debts	6,612	4	9			
				3,677	8	4
Advances—						
Sundry	807	7	4			
Aleisa Land Settlement Scheme, £3,295 13s. 2d.; less refunds, £12 7s. 6d.	3,283	5	8			
				4,090	13	0
Payments in advance				79	1	3
Interest on investments accrued but not due ..				393	12	1
Writings-off in Suspense				346	17	0
Cash and bank balances—	£	s.	d.			
Cash in hand, Apia	24	1	0			
Cash in hand, Resident Commissioner, Savaii	39	4	4			
Cash in Deposit Account, New Zealand Treasury, £12,751 18s. 7d.; less building programme as above, £2,826 8s. 10d.	9,925	9	9			
Bank of New Zealand, Apia, £9,009 9s. 7d.; less Coolie Labour Account above, £1,434 6s. 10d.	7,575	2	9			
Imprest Account, London ..	281	15	7			
Deposits held in departmental trust accounts	2,238	18	6			
	20,084	11	11			
Less remittances in transit ..	355	7	10			
				19,729	4	1
				£430,851	13	2