

ADMINISTRATION OF WESTERN SAMOA—*continued.*BALANCE-SHEET AS AT 31ST MARCH, 1939—*continued.*

<i>Liabilities—continued.</i>				<i>Assets—continued.</i>			
	£	s.	d.		£	s.	d.
Brought forward	410,787	8	4	Brought forward	238,386	0	11
Assets Replacement Reserve	12,000	0	0	Loose tools	906	1	2
Balance of Revenue Accounts	7,994	9	7	Saddlery and harness	231	5	5
				Live-stock	217	4	0
				Consumable stores	18,669	16	7
				Goods in transit	38	0	10
				Investments—			
				New Zealand Government Public	£	s.	d.
				Debt Sinking Fund	1	14	11
				Inscribed stock—			
				Samoa 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 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,			
				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	6,652	4	9
					3,637	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 Com-			
				missioner, Savaii	39	4	4
				Cash in Deposit Account, New			
				Zealand Treasury, £12,751			
				18s. 7d.; less building pro-			
				gramme 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
					£430,781	17	11
					£430,781	17	11

R. A. MALONE, Treasurer of Western Samoa.

Examined and found correct.—CYRIL G. COLLINS, Controller and Auditor General.