## ADMINISTRATION OF WESTERN SAMOA

Revenue	AND	Expenditure	ACCOUNT	$\mathbf{A}\mathbf{S}$	$\mathbf{AT}$	31sr	March,	1943
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		TERABNA	JE AND	14.0	ZLEMDIIC	IVE	11.	CCOUNT AS AT E	TOT TITE	NOH, 10:	ro.			
	E	xpenditui	$\cdot e$		£	s.	d.	1		Reven	ue	£	s.	d.
Administrator and	Governme	nt House	,		2,112		-9	Education				 426	9	3
Education					9,983		8	Medical				 10,605	16	6
Medical					23,877		4	Justice				 2,277	1	3
Justice					1,636		7	Lands and Surve	у			 131		8
Lands and Survey					3,464	6	9	Native Affairs				 		9
Native Affairs					8,380		0	Police and Priso				 2,670	- 6	11
Police and Prisons					8,288		9	Postal and Radi	0			 11,411	_	0
Postal and Radio					7,011		9	Public Works				 6,064		10
Public Works					21,668		8	Treasury				 180,987	10	1
Secretariat					7,339		9							
Treasury					100,207	$^{2}$	$^{2}$							
Reserve for bad and		debts ad	justment		1,742	()	0							
Public debt charges	٠.,				14,641	3	1							
Balance					4,790	0	8			,				
					£215,143	10	11					£215,143	10	11
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Notes.—(a) £87,000 included in item "Treasury, £100,207 2s. 2d." has been appropriated as a reserve; (b) £10,890 included in item "Public debt charges, £14,641 3s. 1d.", is a repayment of public debt.

## BALANCE-SHEET AS AT 31ST MARCH, 1943

Liabili		LA.N	CE-SHEE	(1 #	10.	AT SIST MARCH, 1945  As	rets					
	£ s.	d.	£	s.	d.		£		d.	£	8.	d.
	$ \begin{array}{ccc} 196,066 & 0 \\ 4,790 & 0 \end{array} $	$\frac{7}{8}$				Land       Roads and bridges	33,178 $34,052$		$\frac{9}{7}$			
Plus Balance Revenue Account			200,856	1	3		34,052 $22,136$		8			
Assets Replacement Reserve						Native water-supply	. 26,256	9	8	115 034	_	
Vaisigano Bridge Replacement Reserve			12,000	-0	0	Buildings and wharves	. 138,038	()	0	115,624	7	8
			224,856			Plant and machinery	. 35,249	15	2			
New Works and Buildings Reserve		٠.	$80,000 \\ 1,794$			las a constant	. 3,184 . 1,326		3			
Reserve for assets in suspense for w Public debt, New Zealand	VIIVO-OII	• •	1., 1.7%	10		1 8 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	4,362		3			
Government	91,215 0							10	6 5			
Less repaid during year	10,890 0		80,325	0	0	1 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,339 $12,749$		7			
Samoan currency notes	• •		60,000	0	0	Mechanical office appliances .		19	1			
Post Office Savings-bank deposits Coolie Labour Account		• •	114,139 $13,712$		4	Medical and technical instrument &c	s, . 6,126	14	j			
Sundry deposits—		•	10,112	10	••	Libraries	. 970	18	2			
Held in Treasury	6,225 10	7				Assets suspense		11	1 4			
Held in departmental trust accounts	3,459 11	9				1 suspense for writing-on .						
41 124			9,685	2		Law dermainties	206,590					
Sundry Creditors Public Debt Sinking Fund	• •		3,676		10 11	Less depreciation	. 97,992	<u>-</u>		108,597	17	4
						Loose tools		17	9	•		
						1 7 1 1 1		$\frac{7}{6}$				
						Consumable stores	. 19,512					
						Reserve Fund investments—	Miles I was a second to the officer			19,944	12	6
						Assets replacement: New Zea	,-					
						land Government stock . Vaisigano Bridge replacement		θ	()			
						New Zealand Governmen						
						stock	. 5,000	0	0	5 000		
						Other investments—			_	7,000	U	U
						Samoan currency notes .		0	0			
						Ordinary revenue: New Zea land Government stock .		0	0			
						Deposits, Post Office Savings						
						bank, Apia Mortgage over freehold propert		3	3			
						in Samoa	. <b>3</b> 56	16				
						Public Debt Sinking Fund .	. 2	7		101 199	177	e
						Post Office Savings-bank Account				101,133	7	O
						Cash in New Zealand .		17	1			
						Investments in New Zealand . Bank of New Zealand, Apia .						
						- 1				114,139	9	4
						Coolie Labour Account—   Investments: New Zealan	d					
						Government stock		0	0			
						£ s. c Sundry debtors . 1,559 3						
						Less reserve for	-					
						bad and doubtful						
						debts 1,159 3						
						Accrued interest not yet due .		$\frac{0}{2}$				
						Furniture and	. 50	يد	a. L			
						mechanical office appli-						
						ances 56 10	1					
						Less deprecia-	7					
						tion reserve $55 2$		7	6			
									_	12,047	10	5
Carried forward	••	••	588,191	11	11	Carried forward		٠.		478,487	4	9