

ADMINISTRATION OF WESTERN SAMOA—*continued*BALANCE-SHEET AS AT 31ST MARCH, 1943—*continued*

<i>Liabilities—continued</i>			<i>Assets—continued</i>		
	£	s. d.		£	s. d.
Brought forward	588,191	11 11	Brought forward	478,487	4 9
			Advances—		
			Sundry	22,945	11 8
			Aleisa Land-settlement Scheme	3,582	12 4
					26,528 4 0
			Sundry debtors—		
			Ordinary .. 14,294	2 6	
			Tulaele Farm:		
			Deferred		
			principal .. 2 10	4	
					14,296 12 10
			Less reserve for bad and		
			doubtful debts	9,700	0 0
					4,596 12 10
			Interest on investments accrued but not due		633 6 2
			Payments in advance		7 14 6
			Cash and bank balances:		
			Cash in hand—		
			Apia	5,718	9 3
			Resident Commissioner, Savaii	37	1 5
			Bank of New Zealand, Apia	10,609	19 4
			Cash held in departmental trust		
			accounts	3,459	11 9
			Deposit Account, New Zealand		
			Treasury	37,157	8 0
			Bank of New Zealand, London,		
			imprest	46	16 3
			Coin held for issue	7,800	0 0
			New Zealand Reserve Bank notes		
			for issue	2,000	0 0
					66,829 6 0
			Plus remittances in transit	11,109	3 8
					77,938 9 8
					£588,191 11 11
					£588,191 11 11

P. H. PEARCE, Treasurer of Western Samoa.

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