

ADMINISTRATION OF WESTERN SAMOA.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1940.

<i>Dr.</i>	£	<i>Cr.</i>	£
Administrator and Government House	2,107	Education Department	443
Education Department	9,246	Health Department	12,456
Health Department	29,173	Justice Department	775
Justice Department	2,339	Lands and Survey Department	671
Lands and Survey Department	1,923	Native Department	414
Native Department	8,857	Police and Prisons Department	3,339
Police and Prisons Department	8,083	Postal and Radio Department	12,368
Postal and Radio Department	6,562	Public Works Department	6,273
Public Works Department	24,575	Treasury and Customs Department	93,125
Secretariat Department	16,418	Balance carried down	1,810
Treasury and Customs Department	8,300		
Public debt: Interest	4,458		
Depreciation: Buildings, plant, &c.	8,456		
Bad and Doubtful Debts Reserve Adjustment	1,177		
	<u>£131,674</u>		<u>£131,674</u>
	£		£
Balance brought down	1,810	Reserve for building programme	2,827
Public debt: Sinking Fund	5,130	Balance of Revenue Account	4,113
	<u>£6,940</u>		<u>£6,940</u>

BALANCE-SHEET AS AT 31ST MARCH, 1940.

<i>Liabilities.</i>	£	£	<i>Assets.</i>	£
Capital Account	193,849		Land	31,389
Less balance of Revenue Account	4,113		Roads and bridges	34,053
		189,736	Apia drainage and waterworks	22,136
Assets Replacement Reserve	12,000		Native water-supplies	26,257
Vaisigano Bridge Replacement Reserve	5,000			£
		206,736	Buildings and wharves	135,516
Public debt: New Zealand Government	107,340		Plant and machinery	39,493
Less repaid during year	5,130		Launches, boats, &c.	2,477
		102,210	Buoys, beacons, and moorings	1,318
Samoan currency notes	27,000		Motor and other vehicles	3,913
Less unissued notes	2,000		Arms and accoutrements	3,425
		25,000	Fire-fighting appliances	1,218
Post Office Savings-bank deposits	63,676		Furniture and fittings	13,437
Coolie Labour Account	9,442		Mechanical office appliances	830
Sundry deposits—			Medical and technical instruments and equip-	
Held in Treasury	1,364		ment	4,826
Held in departmental trust accounts	1,644		Libraries	848
		3,008		<u>207,301</u>
Sundry creditors	2,654		Less depreciation	79,576
Public Debt Sinking Fund	2			<u>127,725</u>
Carried forward	412,728		Carried forward	241,560