

ADMINISTRATION OF WESTERN SAMOA

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1944

	<i>Expenditure</i>		<i>Revenue</i>	
	£	s. d.	£	s. d.
Administrator and Government House	..	..	..	..
Education..	2,762	2 2	Education..	..
Medical ..	10,039	0 6	Medical ..	..
Justice ..	26,795	0 6	Justice ..	..
Lands and Survey ..	2,011	12 8	Lands and Survey ..	..
Native Affairs ..	2,857	11 2	Native Affairs ..	..
Police and Prisons ..	9,168	17 9	Police and Prisons ..	..
Postal and Radio ..	8,617	3 11	Postal and Radio ..	..
Public Works ..	10,144	0 11	Public Works ..	..
Secretariat ..	27,783	7 9	Treasury ..	..
Treasury and Customs ..	6,826	9 11	..	..
Reserve for Bad and Doubtful Debts Adjustment	14,301	1 8	..	..
Interest on public debt ..	990	0 0	..	..
Depreciation ..	3,389	19 8	..	..
Balance ..	7,635	0 9	..	..
	150,544	13 11		235,675 17 8
	4283,866	3 3		..

BALANCE-SHEET AS AT 31ST MARCH, 1944

	<i>Liabilities</i>		<i>Assets</i>	
	£	s. d.	£	s. d.
Capital Account ..	200,891	5 8	Land ..	33,787 5 3
Plus Balance Revenue Account ..	150,544	13 11	Roads and Bridges ..	34,052 13 7
			Apia drainage and water works ..	22,136 4 8
Assets Replacement Reserve ..	..	..	Native water-supplies ..	26,256 9 8
Vaisigano Bridge Replacement Reserve ..	..	..	Buildings and wharves ..	145,459 0 0
			Plant and machinery ..	34,384 6 6
New Works and Buildings Reserve ..	..	..	Launches and boats ..	3,174 12 3
Reserve for Assets in Suspense for writing off ..	..	..	Buoys, beacons, and moorings ..	1,326 2 3
Public debt, New Zealand Government ..	80,325	0 0	Motor and other vehicles ..	4,938 3 4
Less repaid during year ..	71,080	15 6	Arms and accoutrements ..	593 0 6
			Fire-fighting appliances ..	1,147 1 9
Samoa currency notes ..	..	..	Furniture and fittings ..	13,326 4 7
Post Office Savings-bank deposits ..	..	..	Mechanical office appliances ..	841 1 1
Coolie Labour Account ..	..	..	Medical and technical instruments, &c... ..	6,272 4 7
Sundry deposits— ..	..	..	Libraries ..	1,018 13 2
Held in Treasury ..	2,793	11 2	Assets : Suspense ..	15 11 1
Held in departmental trust accounts ..	10,037	1 0	Assets, in Suspense for writing off ..	2,266 18 0
				330,995 12 3
Sundry creditors ..	..	..		104,568 14 3
Public Debt Sinking Fund ..	..	..		226,426 18 0