

ADMINISTRATION OF WESTERN SAMOA—continued

BALANCE-SHEET AS AT 31ST MARCH, 1944—continued

Liabilities—continued		£	s.	d.
Brought forward ..	..	763,818	17	2
Assets—continued		£	s.	d.
Advances—	Brought forward ..	643,531	15	0
Sundry ..	..	5,257	8	9
Aleisa Land Settlement Scheme ..	..	3,703	19	9
Sundry debtors—	£	s.	d.	
Ordinary ..	15,753	7	4	
Tulaele Farm : Deferred principal ..	..	2	10	4
Less Reserve for Bad and Doubtful Debts ..	..	15,755	17	8
Interest on investments accrued but not due ..	..	10,690	0	0
Payments in advance ..	..	..	..	5,065 17 8
Cash and bank balances—	..	..	..	1,352 16 8
Cash in hand—	..	..	..	4 15 9
Apia ..	..	2,461	19	6
Resident Commissioner, Savai'i ..	..	101	5	5
Bank of New Zealand, Apia ..	..	54,652	4	8
Cash held in departmental trust accounts ..	..	10,037	1	0
Deposit Account : New Zealand Treasury ..	..	27,372	14	2
Bank of New Zealand, London, imprest ..	..	733	19	0
Coin held for issue ..	..	7,800	0	0
Reserve Bank of New Zealand ..	..	272	5	2
Plus remittances in transit ..	..	1,470	14	8
		104,902	3	7
		£763,818	17	2

Examined and found correct.—J. P. RUTHERFORD, Controller and Auditor-General.

J. B. WING, Treasurer of Western Samoa.