Administration of Western Samoa.—Balance-sheet as at 31st March, 1930.

ADMINISTRATION OF V	1 1501.15	IUN OZU	IOA		DALANCE-SHEET AS AT DIST MARCH, 1990.
Liabilities,		£	0	d.	Assets. £ s. d.
Loan capital		165,200			Land 99.415 0.0
Public Works Redemption Fund Reserve		15,494			
		2,090	0		Buildings
German Reparation Trust Reserve	• •				Public works—roads, bridges, &c 139,000 0 0
Chinese Transport Reserve		9,553			Plant and machinery 7,762 0 9
Samoan currency note-issue		30,000			Furniture and fittings— £ s. d.
Suspense Account	• •	1,375	15	4.	Offices
Engineering and Transport Department—	,				Residences 5,958 7 0
Purchase of Assets Suspense £	s. d.				Hospital
Account 29,213					"Vailima" 708 6 3
Sundry creditors 264					Casmo ., 800 3 6
Depreciation Reserve 1,302 1					Stored 402 11 0
General Reserve 193 l	l9 10				11,651 15 3
		30,974	10	2	Harbour plant—
Interest Suspense Account		2,866	9	4	S.s. "Lady Roberts" 3,350 0 0
Reserves—		,			Water-barges 781 0 0
Post Office Savings-bank General					Launches and boats 2,200 0 0
Reserve 1,537	15 4				6,331 0 0
Furniture and Fittings Reserve 11,651					Stocks on hand-
Plant Receive 7 769	0 0				Public Works Department stores 8,560 0 6
Plant Reserve 7,762 Property Reserve 118,215	ă ă				
S.s. "Lady Roberts" Overhaul	U U				
S.s. Lady Roberts Overnaul					Harbour stores 596 0 0
Reserve					Police and Prisons
Depreciation Reserve 1,102 1					Post and Telegraph
Bad and Doubtful Debts Reserve 706 1					Unallocated 260 1 9
General Reserve 44,091	5 9				Nauru phosphates 299 0 6
		185,079	16	0	Cotton stock and plant 100 0 0
					Medical liquor 1,135 17 2
					Phrase and hand books 133 13 2
					Post and Telegraph
					16,255 19 3
					Farm ventures—
					Tuvao Prison Farm (buildings,
					plant, and live-stock) 1,775 0 0
					Vailima Estate (live-stock, &c.). 209 9 8
					Vaipouli Plantation (plant and
					driers) 584 7 5
					2,568 17 1
					Hydro, transport, and ice plant, &c. 32,566 3 0
					Apia Park improvements 3,500 0 0
					Departmental sundry debtors 9,940 19 8
					Miscellaneous debtors 37 11 9
					9,978 11 5
					Advances 30,016 1 8
					Investment funds—
					Public Works loan redemption 15,494 0 10
					Chinese transport 5,000 0 0
•					Fixed deposit (Bank of New
†					Zealand) $2,000 0 0$
					Samoan currency-note security 32,000 0 0
					54,494 0 10
					Cash and bank balances—
					Bank of New Zealand, Apia and
					Auckland 2,299 11 7
					London Bank 130 12 2
					Cash in hand, Resident Com-
					missioner, Savai'i 203 13 0
					Samoan Treasury Deposit Ac-
					count, Wellington 7,660 16 5
					10,294 13 2
	_				10,201 10 2
	£	442,634	2	5	$\pounds 442.634 2 5$

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