

NEW ZEALAND REPARATION ESTATES, WESTERN SAMOA.

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

Debit.

Item.	Rubber.	Copra.	Cocoa.	Sundries.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Stock at 1st April, 1936	1,513 0 0	3,293 0 0	4,681 0 0	349 0 0	9,836 0 0
Production	1,837 0 0	13,900 0 0	9,523 0 0	288 0 0	25,548 0 0
Expenses	658 0 0	7,926 0 0	1,525 0 0	111 0 0	10,220 0 0
Purchases			775 0 0		775 0 0
Profit	2,057 0 0	10,778 0 0	3,521 0 0	476 0 0	16,832 0 0
Totals	6,065 0 0	35,897 0 0	20,025 0 0	1,224 0 0	63,211 0 0

Credit.

Item.	Rubber.	Copra.	Cocoa.	Sundries.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Proceeds from sales	4,855 0 0	24,909 0 0	12,251 0 0	1,145 0 0	43,160 0 0
Stock at 31st March, 1937	790 0 0	10,084 0 0	7,282 0 0	79 0 0	18,235 0 0
Refund duty.. ..	420 0 0	904 0 0	492 0 0		1,816 0 0
Totals	6,065 0 0	35,897 0 0	20,025 0 0	1,224 0 0	63,211 0 0

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£ s. d.	£ s. d.	£ s. d.	<i>Cr.</i>	£ s. d.	£ s. d.
Salaries	3,049 1 0			Profits from trading accounts—		
Less amount recovered from Banana Scheme Account ..	575 0 0			Cocoa	3,517 14 10	
		2,474 1 0		Copra	10,781 3 4	
Printing and stationery	113 6 7			Hides	476 2 4	
Travelling allowances and expenses ..	125 5 9			Rubber	2,056 14 7	16,831 15 1
		2,712 13 4		General income—		
Motor-car running-expenses	261 1 1			Rents	3,572 6 4	
Car-hire expenses	9 6 2			Less ground rents	641 10 8	
		270 7 3			2,930 15 8	
Residences and Head Office buildings—				Interest	559 19 2	
Maintenance	1,749 11 6			Head Office sundry earnings—		
Rates, taxes, and insurance	440 5 8			Insurance agency commission ..	123 17 2	
		2,189 17 2		Plantation Benevolent Fund	1 17 1	
Audit fees	221 5 0			Yard Meat Account	10 2 5	
Beetle research	10 0 0			Vaivase water-supply	13 0 0	
General expenses	229 1 6			Plantation stores	672 4 8	
Inspection leased plantations	120 3 1			Weighbridge earnings	2 19 0	
London general expenses	104 16 4			Slipway earnings	25 2 2	
Policing Account	37 1 8			Sundries	15 5 0	864 7 6
Postage and radios	229 1 4			Profits on working accounts—		
Soil survey	103 12 3			Carpenters' shop	229 6 5	
Survey fees	60 0 0			Less engineers' shop	107 16 9	
		1,115 1 2			121 9 8	
Depreciation not incurred in plantation production		1,290 1 4		Motor-boats—		
Reserve for bad debts		807 3 7		“Taumafai”	198 18 1	
Profit transferred to Profit and Loss Appropriation Account		17,239 13 5		“Tausala”	190 7 3	389 5 4
				Motor-lorries		327 11 3
				Yard labour	524 9 9	
				Less maintenance	355 0 11	169 8 10
				Plantation sundry earnings—		
				Aleisa	27 11 9	
				Central Group	422 15 1	
				Mulifanua	885 18 6	
				Vailele	529 8 1	
				Vaitele	1,564 11 4	3,430 4 9
						8,793 2 2
						£25,624 17 3
						£25,624 17 3