

APPENDIX

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FINAL FISCAL YEAR 1981 BUDGET
AMERICAN SAMOA GOVERNMENT

	LOCAL REVENUES		Estimated Interior Grant-In-Aid	Special Federal Grants	Proposed Budget 1981	% Change from 1980
	Basic Request	Local Match				
EDUCATION & CULTURE:						
Department of Education	1,536,500	-0-	5,051,500	4,981,187	11,569,187	+ 4%
Board of Higher Education	358,500	-0-	933,000	861,974	2,153,474	+ .36%
Office of Television Operations	625,500	-0-	-0-	283,768	909,268	+ 6%
Advisory Council for Voc. Ed.	-0-	-0-	-0-	90,500	90,500	- .01%
Arts Council	-0-	47,500	-0-	320,000	367,500	-0-
<u>Total</u>	2,520,500	47,500	5,984,500	6,537,429	15,089,929	+ 3%
HEALTH:						
Department of Health	1,958,300	-0-	4,416,200	796,780	7,171,280	+ 6%
Administration on Aging	-0-	304,700	-0-	2,040,800	2,345,500	+ 7%
American Samoa Health Council	-0-	-0-	-0-	247,500	247,500	+ 48%
<u>Total</u>	1,958,300	304,700	4,416,200	3,085,080	9,764,280	+ 8%
ECONOMIC DEVELOPMENT:						
Department of Agriculture	407,500	-0-	-0-	-0-	407,500	+ 9%
Office of Tourism	186,500	-0-	-0-	-0-	186,500	- 9%
Office of Development Planning	-0-	75,000	-0-	566,500	641,500	+ 1%
Office of Marine Resources	-0-	58,500	-0-	250,900	309,400	+ 45%
CETA	-0-	-0-	-0-	1,462,347	1,462,347	- 10%
<u>Total</u>	594,000	133,500	-0-	2,279,747	3,007,247	- 1%
CONSERVATION & ENVIRONMENT:						
Territorial Energy Office	-0-	-0-	-0-	910,496	910,496	+ 36%
Environmental Protection	-0-	15,000	-0-	392,500	407,500	+ 29%
Youth Conservation Projects	-0-	17,500	-0-	469,000	486,500	+ 36%
<u>Total</u>	-0-	32,500	-0-	1,771,996	1,804,496	+ 25%
TRANSPORTATION:						
Department of Port Administration	269,000	-0-	614,000	-0-	883,000	+ 7%
Tramway	88,300	-0-	-0-	-0-	88,300	- 9%
<u>Total</u>	357,300	-0-	614,000	-0-	971,300	+ 6%
PUBLIC SAFETY:						
Office of Public Safety	417,400	-0-	878,100	-0-	1,295,500	+ 9%
Office of Traffic Safety	-0-	-0-	-0-	593,500	593,500	- 2%
Criminal Justice Planning	-0-	-0-	-0-	149,000	149,000	- 26%

	LOCAL REVENUES			Estimated Interior Grant-In-Aid	Special Federal Grants	Proposed Budget 1981	% Change from 1980
	Basic Request	Local Match	Estimated Total				
Total	417,400	-0-	417,400	878,100	742,500	2,038,000	+ 2%
GENERAL GOVERNMENT:							
Office of the Governor	852,000	-0-	852,000	-0-	-0-	852,000	- 2%
High Court	-0-	-0-	-0-	680,500	-0-	680,500	-0-
Local Judiciary	208,000	-0-	208,000	-0-	-0-	208,000	+ 5%
Legislature	1,654,200	-0-	1,654,200	-0-	-0-	1,654,200	+ 8%
Department of Admin. Services	1,955,000	-0-	1,955,000	-0-	-0-	1,955,000	- 2%
Department of Public Works	1,858,600	-0-	1,858,600	4,664,500	-0-	6,523,100	+ 4%
Department of Legal Affairs	347,950	-0-	347,950	362,000	-0-	709,950	+ 2%
Office of Material Management	635,000	-0-	635,000	-0-	-0-	635,000	+ 2%
Local Government	538,500	-0-	538,500	-0-	-0-	538,500	+ 2%
Office of Public Defender	103,000	-0-	103,000	-0-	-0-	103,000	+ 1%
Office of Manpower Resources	437,500	-0-	437,500	-0-	15,225	452,725	+ 3%
Office of Territorial Audit	226,500	-0-	226,500	-0-	-0-	226,500	+ 35%
Office of Samoan Information	95,500	-0-	95,500	-0-	-0-	95,500	+ 1%
Office of Planning & Budget	205,500	-0-	205,500	-0-	-0-	205,500	- 6%
Total	9,116,750	-0-	9,116,750	5,707,000	15,225	14,838,975	+ 3%
TOTAL BASIC OPERATIONS							
	14,964,250	518,200	15,482,450	17,599,800	14,431,977	47,514,227	+ 4%
SPECIAL PROGRAMS:							
Police Band	20,000	-0-	20,000	-0-	-0-	20,000	-0-
Ofu Airport/Wharf Fund	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Claims & Damages Fund	50,000	-0-	50,000	-0-	-0-	50,000	-0-
Small Village Project Fund	50,000	-0-	50,000	-0-	-0-	50,000	-0-
Swains Water Transportation	10,000	-0-	10,000	-0-	-0-	10,000	-0-
Farm Subsidy Program	100,000	-0-	100,000	-0-	-0-	100,000	-0-
Economic Development Loan Fund	-0-	-0-	-0-	500,000	-0-	730,000	+181%
TOTAL SPECIAL PROGRAMS	230,000	-0-	230,000	500,000	-0-	730,000	+181%
CAPITAL IMPROVEMENTS:							
ASCC-Cultural Center	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Main Dock Expansion	-0-	550,000	550,000	4,950,000	-0-	5,500,000	+100%
Marine Railway Expansion	-0-	200,000	200,000	1,800,000	-0-	2,000,000	+100%
Dining Room Facilities	-0-	50,000	50,000	450,000	-0-	500,000	+100%
Tafuna Road Pavement	-0-	50,000	50,000	450,000	-0-	500,000	+100%
ASG Housing Furnitures	117,000	-0-	117,000	-0-	-0-	117,000	+100%
School Buses	200,000	-0-	200,000	-0-	-0-	200,000	+100%
TOTAL CAPITAL IMPROVEMENTS	317,000	850,000	1,167,000	7,650,000	-0-	8,817,000	+100%

	LOCAL REVENUES			Estimated Interior Grant-In-Aid	Special Federal Grants	Proposed Budget 1981	% Change from 1980
	Basic Request	Local Match	Estimated Total				
SUPPLEMENTAL REQUESTS:							
Youth Office	25,000	-0-	25,000	-0-	-0-	25,000	+100%
Local Government Salaries	123,000	-0-	123,000	-0-	-0-	123,000	+100%
Snail Control	90,000	-0-	90,000	-0-	-0-	90,000	+100%
TOTAL SUPPLEMENTAL REQUESTS	238,000	-0-	238,000	-0-	-0-	238,000	+100%
TOTAL APPROPRIATED FUNDS	15,749,250	1,368,200	17,117,450	25,749,800	14,431,977	57,299,227	+ 17%
ENTERPRISE FUNDS:							
Electric Utility	7,500,000	-0-	7,500,000	-0-	-0-	7,500,000	+ 30%
Communications	2,780,000	-0-	2,780,000	-0-	-0-	2,780,000	+ 27%
Marine Railway	2,140,346	-0-	2,140,346	-0-	-0-	2,140,346	+ 36%
Liquor Store	631,000	-0-	631,000	-0-	-0-	631,000	+ 3%
Road Maintenance	310,000	-0-	310,000	-0-	-0-	310,000	+ 17%
Driver Education	42,000	-0-	42,000	-0-	-0-	42,000	- 21%
Public Market	52,000	-0-	52,000	-0-	-0-	52,000	+ 7%
Airport	661,000	-0-	661,000	-0-	-0-	661,000	- 4%
TOTAL ENTERPRISE FUNDS	14,116,346	-0-	14,116,346	-0-	-0-	14,116,346	+ 26%
PROPOSED FINAL FY 1981 BUDGET	29,865,596	1,368,200	31,233,796	25,749,800	14,431,977	71,415,573	+ 19%

Source: Governor's Office

FY 1981 SUPPLEMENTAL APPROPRIATIONS
AMERICAN SAMOA GOVERNMENT

	Local revenue	Local revenue	Local revenue
Office of the Governor (compensation for Korean fishermen)	60,000	Department of Health (staff training)	50,000
Department of Public Works (equipment and services)	675,000	Department of Parks and Recreation (six month budget)	74,000
Claims and Damages Fund (settlement)	20,000	Contingency Fund (legal fees and contingencies)	100,000
Local matching funds - federal grants	280,000	Department of Education (facilities renovation)	100,000
Manu'a Water System Improvements	100,000		
		Department of Public Safety (personnel)	30,000
		Department of Agriculture (Farm Subsidy Program)	150,000
		Removal of sunken LCU	69,000
		Airport terminal completion	125,000
TOTAL SUPPLEMENTAL APPROPRIATIONS			\$1,858,000

Source: Governor's Office

COMBINED BALANCE SHEET-ALL FUND TYPES
SEPTEMBER 30, 1981

ASSETS	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES ENTERPRISE	FIDUCIARY FUND TYPES TRUST AND AGENCY	TOTALS (MEMORANDUM ONLY)			
	GENERAL	SPECIAL REVENUE	SPECIAL PROGRAMS	CAPITAL PROJECTS			SEPT. 30, '81	SEPT. 30, '80		
Cash in bank	\$ 3,364,740	\$ 1,073,968	--	\$ --	\$ 11,752	\$ 328,086	\$ 4,778,546	\$ 4,608,376		
Certificates of deposit	500,000	2,750,000	--	--	--	12,084,576	15,336,576	11,188,096		
Funds available from U.S. Treasury	488,159	--	--	3,256,560	--	--	3,744,719	2,081,237		
Receivables (net, where applicable, of allowances for uncollectibles)										
Taxes	558,674	92,068	--	--	--	--	650,742	424,583		
Accounts	1,472,686	8,599,813	--	--	2,414,737	--	12,487,236	10,426,587		
Notes	253,803	--	--	--	--	--	253,803	268,888		
Accrued Interest	26,176	--	--	--	--	340,260	366,436	425,407		
Due from other funds	9,330,006	111,680	186,802	7,844,201	--	1,637,364	19,110,053	11,569,508		
Advances to other funds	9,011,055	--	--	--	--	--	9,011,055	5,757,123		
Due from U.S. Government	--	--	205,455	--	--	--	205,455	--		
Anticipated receivables from federal agencies for current estimated obligations	--	5,255,296	--	--	--	--	5,255,296	5,473,987		
Prepaid expenses and advances on purchase orders	18,268	--	10,000	--	18,369	--	46,637	320,109		
Inventories and work in process	3,325,067	--	--	--	2,768,488	--	6,093,555	5,788,520		
Investment	500,018	--	--	--	--	--	500,018	500,018		
Property, plant and equipment (Net of accumulated depreciation)	--	--	--	--	22,829,299	--	22,829,299	18,878,311		
Work in progress	282,185	10,337,438	--	12,942,868	3,681,361	--	27,243,852	34,657,571		
Total assets	\$29,130,837	\$28,220,263	\$402,257	\$24,043,629	\$31,724,006	\$14,390,286	\$127,911,278	\$112,368,321		

LIABILITIES	GOVERNMENTAL FUND TYPES				CAPITAL PROJECTS	PROPRIETARY FUND TYPES	FIDUCIARY FUND TYPES	TOTALS	
	GENERAL	SPECIAL REVENUE	SPECIAL PROGRAMS	SPECIAL PROGRAMS				(MEMORANDUM ONLY)	
								SEPT. 30, 1981	SEPT. 30, 1980
Accounts payable	\$ 81,446	\$ 86,565	--	\$	--	\$ 1,836,670	\$	814,964	
Accrued expenses	1,665,563	--	--	--	--	29,402	1,694,965	1,940,389	
Deposit	1,619,552	--	--	--	--	50,000	2,064,734	2,388,558	
Note payable	--	--	--	--	--	50,000	50,000	50,000	
Due to other funds	9,587,245	8,664,562	71,804	--	--	627,772	18,951,403	11,898,283	
Advances from general fund	--	--	--	--	--	9,132,665	9,132,665	5,424,936	
Advances from grantors	--	3,765,136	--	--	--	--	3,765,136	4,059,813	
Contribution refunds and interest due to withdraw members	--	--	--	--	--	--	68,646	72,080	
Deferred credit-prepaid rent	--	--	--	--	--	--	--	517	
Total liabilities	12,953,806	12,516,263	71,804	--	11,508,498	513,848	37,564,219	26,649,540	
FUND BALANCE									
Contributed capital	--	--	--	--	--	--	28,783,023	27,894,874	
Retained earnings	--	--	--	--	--	--	(8,567,515)	(6,844,867)	
Reserved for:									
Grant match	805,034	--	--	--	--	--	805,034	653,262	
Inventories	3,325,067	--	--	--	--	--	3,325,067	3,849,202	
Advances to other funds	9,011,055	--	--	--	--	--	9,011,055	5,757,123	
Obligations	1,223,328	5,268,089	185,687	484,746	--	--	7,161,850	9,100,560	
Tax refunds	1,000,000	--	--	--	--	--	1,000,000	1,000,000	
Work in progress	282,185	--	--	12,942,868	--	--	13,225,053	17,376,280	
Continuing appropriations	515,729	--	--	10,616,015	--	--	11,131,744	2,466,574	
Investment in Marine Railway	621,629	--	--	--	--	--	621,629	621,629	
Project orders	--	10,337,438	--	--	--	--	10,387,438	12,368,779	
Employee benefits	--	--	--	--	--	--	13,876,438	8,689,368	
Available for future appropriation	(606,996)	98,473	144,766	--	--	--	(363,757)	2,785,997	
Total fund balances	16,177,031	15,704,000	330,453	24,043,629	20,215,508	13,876,438	90,347,059	85,718,781	
Total liabilities and fund balances	\$29,130,837	\$28,220,263	\$402,257	\$24,043,629	\$31,724,006	\$14,390,286	\$127,991,278	\$112,368,321	

**AMERICAN SAMOA GOVERNMENT
LOCAL REVENUE BREAKDOWN AND ESTIMATES**

REVENUE SOURCE	ACTUAL REVENUES COLLECTED				Revised Estimates 1982	Revised Estimates 1983	Estimates 1984
	1978	1979	1980	1981			
TAXES:							
Corporate income tax	6,205,823	8,590,055	9,377,012	8,877,674	8,500,000	10,000,000	8,750,000
Individual income tax	2,719,191	3,048,995	3,179,647	4,370,865	3,100,000	3,100,000	3,250,000
Excise tax	2,015,357	2,563,762	2,946,493	3,458,924	3,225,000	3,500,000	3,600,000
Total taxes	10,940,371	14,202,812	15,503,152	16,707,463	14,825,000	16,600,000	15,600,000
FEES FOR GOVERNMENT SERVICES:							
Licenses & permits	271,472	271,742	297,137	335,048	300,000	300,000	300,000
Health services	343,050	296,861	370,067	376,706	640,000	750,000	750,000
Port Administration	973,381	1,041,897	1,084,561	1,070,593	1,060,000	1,100,000	1,403,000
Public Works	412,059	353,543	239,239	373,896	775,000	500,000	250,000
Tramway	6,700	11,953	7,667	2,002	10,000	12,000	12,000
Total fees	2,006,662	1,975,996	1,998,671	2,158,245	2,785,000	2,662,000	2,715,000
SALES, RENT & INTEREST:							
Indirect cost billings	-0-	-0-	170,952	860,378	640,000	500,000	400,000
Sale of supplies	248,242	412,526	436,594	252,623	240,000	200,000	200,000
Rents & leases	406,332	565,085	525,327	481,576	500,000	700,000	800,000
Court fees & fines	57,000	42,741	39,290	50,621	45,000	40,000	45,000
Interest income	175,759	131,414	436,105	467,184	297,000	300,000	250,000
Liquor store profits	292,531	508,527	495,048	513,916	525,000	550,000	500,000
Total sales, etc.	1,179,864	1,660,293	2,103,316	2,626,298	2,247,000	2,290,000	2,195,000
MISCELLANEOUS INCOME	170,893	85,916	45,998	198,994	200,000	220,000	150,000
TOTAL LOCAL REVENUES	14,297,790	17,925,017	19,651,137	21,691,000	20,057,000	21,772,000	20,660,000
Less: TAX RESERVE & CONTINGENCIES	-0-	-0-	(1,000,000)	(2,409,450)	(40,920)	(772,000)	(872,527)
TOTALS:	14,297,790	17,925,017	18,651,137	19,281,550	20,016,080	21,000,000	19,787,473

SOURCE: Department of Administrative Services

PAGO PAGO INTERNATIONAL AIRPORT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
FOR THE FISCAL YEARS ENDED SEPTEMBER 30, 1981 and 1980

	<u>1981</u>	<u>1980</u>
Revenues:		
Landing fees	\$ 366,549	\$ 412,912
Rents and leases	194,030	111,486
Other	<u>103,923</u>	<u>27,379</u>
Total revenues	<u>664,502</u>	<u>551,777</u>
Expenses:		
Personnel	465,107	439,597
Materials and supplies	49,464	50,567
Travel	3,198	2,273
Contractual services	13,616	12,607
Provision for uncollectible accounts	34,410	(50,334)
Depreciation (net of depreciation on contributed assets of \$361,575 and \$339,364 respectively)	112,900	112,315
Other	<u>80,396</u>	<u>56,368</u>
Total expenses	<u>759,091</u>	<u>623,393</u>
Net loss	(94,589)	(71,616)
Retained earnings beginning of year (deficit)	(668,501)	(596,885)
Retained earnings end of year (deficit)	<u>\$(763,090)</u>	<u>\$(668,501)</u>

SOURCE: Department of Administrative Services

COMMUNICATIONS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
FOR THE FISCAL YEARS ENDED SEPTEMBER 30, 1981 and 1980

	<u>1981</u>	<u>1980</u>
Revenues:		
Commercial/Residential Services:		
Local telephone	\$ 296,403	\$ 271,927
Overseas telephone	2,242,255	1,788,678
Radiograms and telex	358,106	317,868
Other	<u>106,380</u>	<u>101,498</u>
Government service:	<u>3,003,144</u>	<u>2,479,971</u>
Local telephone	78,218	72,578
Overseas telephone	113,659	106,756
Radiograms and telex	33,078	44,804
Other	<u>103,843</u>	<u>103,962</u>
Total revenues	<u>3,331,942</u>	<u>2,808,071</u>
Expenses:		
Personnel	742,848	557,354
Materials and supplies	505,386	340,577
Travel	39,919	26,197
Contractual services	174,558	349,019
Provision for uncollectible accounts	72,044	48,180
Depreciation	352,720	265,465
Other	<u>184,316</u>	<u>252,703</u>
Total expenses	<u>2,071,791</u>	<u>1,839,495</u>
Net income	1,260,151	968,576
Retained earnings beginning of year	<u>2,231,346</u>	<u>1,352,770</u>
Retained earnings end of year	<u>\$3,581,497</u>	<u>\$2,321,346</u>

SOURCE: Department of Administrative Services

BALANCE SHEET JUNE 30, 1981
DEVELOPMENT BANK OF AMERICAN SAMOA

STATEMENT OF INCOME 1981
DEVELOPMENT OF AMERICAN SAMOA

JUNE 30

ASSETS	1981	1980 (Unaudited)	Year Ended June 30	
			1981	1980 (unaudited)
Cash on hand and in banks	\$ 360,628	\$ 301,859		
Time certificates of deposit	550,000	359,750		
Advances	40,000	100,000		
Investment in American Samoan Development Corporation	2,693,091	1,449,987		
U.S. Government obligations	500,075	600,203		
Other investments	2,000	2,000		
Loan receivable	2,141,501	2,029,211		
Accrued interest on loans	52,759	31,728		
Less allowance for possible loans	(381,640)	(367,848)		
	<u>1,812,620</u>	<u>1,693,091</u>		
Accrued interest on time certificates, advances and securities	31,145	25,739		
Prepaid expenses and other receivables	11,932	7,643		
Property and equipment	793,643	818,639		
	<u>\$6,795,134</u>	<u>\$5,358,911</u>		
LIABILITIES				
Accounts payable	\$ 26,893	\$ 11,570		
Accrued expenses	5,700	2,800		
Note payable to American Samoa Government at 9%, maturing 1985	75,140	78,238		
	<u>107,733</u>	<u>92,608</u>		
	6,687,401	5,266,303		
	<u>\$6,795,134</u>	<u>\$5,358,911</u>		
EQUITY				
Revenues:				
Interest on loans			\$ 176,728	\$142,295
Interest on U.S. Government obligations			45,562	46,373
Interest on time certificates, advances and other investments			46,032	30,063
Rentals and interest - Lumana'i Bldg.			187,618	169,864
Administrative fees			81,334	68,616
Other rental income			18,344	9,172
Loan guarantee fees			2,270	5,000
Other income			<u>564,547</u>	<u>474,867</u>
Expenses:				
Salaries and related expenses			152,030	109,165
Rental expense - Lumana'i Bldg.			151,854	135,115
Administrative expenses			65,134	47,812
Interest expense			6,922	4,800
Depreciation			16,598	14,810
Provision for possible loan losses			30,000	35,000
			<u>422,538</u>	<u>346,702</u>
			<u>142,009</u>	<u>128,165</u>
Gain on proceeds from insurance settlements			13,973	-0-
Equity in undistributed earnings of American Samoan Development Corporation			<u>1,265,116</u>	<u>340,135</u>
			<u>\$1,421,098</u>	<u>\$468,300</u>
			<u>NET INCOME</u>	<u>NET INCOME</u>

BALANCE SHEET JUNE 30, 1981

SPECIAL HOUSING FUND

(Administered by the Development Bank of American Samoa)

	June 30	
	1981	1980 (Unaudited)
ASSETS		
Cash	\$ 98,284	\$ 104,330
Loans--Note C	1,018,870	965,016
Accrued interest receivable on loans	7,038	5,350
Less allowance for possible loan losses	(16,000)	(4,000)
NET LOANS	<u>1,009,908</u>	<u>966,366</u>
Other assets	3,847	-0-
TOTAL ASSETS	<u>\$1,112,039</u>	<u>\$1,070,696</u>
LIABILITIES		
Accrued expenses	\$ 3,000	\$ -0-
FUND BALANCE		
Appropriation from the Government of the United States	1,000,000	1,000,000
Retained earnings	109,039	70,696
	<u>1,109,039</u>	<u>1,070,696</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,112,039</u>	<u>\$1,070,696</u>

**Auditors did not express an opinion on this statement (see Development Bank section)

BALANCE SHEET JUNE 30, 1981

DEVELOPMENT HOUSING FUND

(Administered by the Development Bank of American Samoa)

	June 30	
	1981	1980 (Unaudited)
ASSETS		
Cash	\$ 67,509	\$ 243,755
Time certificates	100,000	-0-
Loans	4,017,469	3,787,575
Accrued interest receivable on loans	64,170	54,140
Less allowance for possible loan losses	(484,575)	(413,123)
NET LOANS	<u>3,597,064</u>	<u>3,428,592</u>
Other assets	333	-0-
TOTAL ASSETS	<u>\$3,764,906</u>	<u>\$3,672,347</u>
LIABILITIES AND FUND BALANCE		
Advance from the Development Bank of American Samoa, at 7-1/2%, on demand	\$ 40,000	\$ 100,000
Accrued expenses	6,422	2,000
	<u>46,422</u>	<u>102,000</u>
FUND BALANCE		
Appropriation from the Government of the United States	2,500,000	2,500,000
Retained earnings	1,218,484	1,070,347
	<u>3,718,484</u>	<u>3,570,347</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,764,906</u>	<u>\$3,672,347</u>

BALANCE SHEET JUNE 30, 1981

SPECIAL ECONOMIC DEVELOPMENT FUND

(Administered by the Development Bank of American Samoa)

June 30, 1981

	1981	June 30 1980 (Unaudited)
ASSETS		
Cash	\$ 196,596	\$ 60,562
Time certificate of deposit	300,000	325,000
Loan--Note C	1,189,867	719,675
Accrued interest receivable on loans	12,255	6,590
Less allowance for possible loan losses	(16,000)	(4,000)
NET LOANS	<u>1,186,122</u>	<u>722,265</u>
Other receivables	7,998	2,588
TOTAL ASSETS	<u>\$1,690,716</u>	<u>\$1,110,415</u>

LIABILITIES

Accrued expenses	\$ 3,000	\$ -0-
FUND BALANCE--Note B		
Appropriation from the Government of the United States	1,500,000	1,000,000
Retained earnings	187,716	110,415
	<u>1,687,716</u>	<u>1,110,415</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,690,716</u>	<u>\$1,110,415</u>

**Auditors did not express an opinion on this statement (see Development Bank section)

MARINE RAILWAY AUTHORITY
FY 1981 STATEMENT OF INCOME AND DEFICIT

	1981	1980
INCOME FROM:		
Completed jobs	\$3,210,760	\$3,009,551
Miscellaneous	13,923	25,628
	<u>3,224,683</u>	<u>3,035,179</u>
Discounts	(63,620)	(34,797)
	3,161,063	3,000,382
Cost of sales	<u>2,290,056</u>	<u>2,025,772</u>
GROSS PROFIT	871,007	974,610
EXPENSES:		
Bad debts	106,052	85,328
Depreciation (net of recovery of \$1,067 on sale)	103,799	134,851
Interest	4,562	5,111
Other	28,216	15,574
Personnel	393,964	311,945
Professional fees	23,326	17,132
Repairs and maintenance	159,042	199,720
Telephone	16,267	14,587
Transportation	9,175	6,365
Travel	7,747	6,946
Utilities	<u>56,931</u>	<u>49,016</u>
Total expenses	<u>936,081</u>	<u>846,575</u>
NET (LOSS)/PROFIT FOR YEAR	(65,074)	128,035
Deficit at September 30, 1980	(70,435)	(198,470)
DEFICIT AT SEPTEMBER 30, 1981	<u>(\$135,509)</u>	<u>(\$70,435)</u>

Source: Marine Railway Authority

ELECTRIC UTILITY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
FOR THE FISCAL YEARS ENDED SEPTEMBER 30, 1981 and 1980

	<u>1981</u>	<u>1980</u>
Revenues:		
Private sector:		
Residential	\$ 645,872	\$ 625,978
Commercial	370,276	317,777
Large power	1,171,146	825,018
Service orders	20,546	11,174
Surcharge	3,275,107	2,329,274
Street lights	1,011	--
Late payment fees	105,010	65,954
Miscellaneous	<u>3,132</u>	<u>83,327</u>
Total private sector	<u>5,592,100</u>	<u>4,258,502</u>
Government:		
Electricity	228,496	184,826
Large power	892,517	644,704
Street lights	48,849	36,803
Installation	102	--
Service orders	15,305	17,178
Surcharge	<u>1,356,182</u>	<u>1,062,601</u>
Total government	<u>2,541,451</u>	<u>1,946,112</u>
Total revenues	<u>8,133,551</u>	<u>6,204,614</u>
Expenses:		
Personnel	1,462,093	1,241,030
Materials and supplies	8,119,465	5,881,546
Travel	39,315	24,571
Contractual services	511,584	102,957
Provision for uncollectible accounts	106,125	--
Depreciation	662,907	528,367
Other	<u>16,060</u>	<u>76,285</u>
Total expenses	<u>10,917,549</u>	<u>7,854,756</u>
Net loss	(2,783,998)	(1,650,142)
Retained earnings beginning of year (deficit)	<u>(8,413,902)</u>	<u>(6,763,760)</u>
Retained earnings end of year (deficit)	<u><u>\$(11,197,900)</u></u>	<u><u>\$(8,413,902)</u></u>

SOURCE: Department of Administrative Services