

## ADMINISTRATION OF WESTERN SAMOA.

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

	£	s.	d.		£	s.	d.
To Expenditure—Votes 1–19 .. ..	131,279	19	8	By Revenue—Votes 1–7 .. ..	131,416	11	5
Post Office Savings-bank Interest Suspense Account .. ..	1,666	9	4	Contribution from New Zealand Government—Consolidated Fund .. ..	20,000	0	0
Medical liquor stocks, 1st April, 1929 .. ..	1,021	1	8	Transfers to Assets Accounts Capital Expenditure—			
Post Office Savings-bank General Reserve .. ..	576	19	8	Water-barge .. ..	781	0	0
Engineering and Transport Department—				Improvements, &c., Apia Park .. ..	3,500	0	0
Stores, &c., on hand 1st August, 1929 .. ..	5,170	17	3	Plant and machinery, Apia Park .. ..	72	1	7
Compensation—Papauta land transaction .. ..	205	0	0	Medical stores at 31st March, 1930 .. ..	4,061	12	3
Depreciation Reserve .. ..	1,101	12	4	Medical liquor stocks at 31st March, 1930 .. ..	1,135	17	2
Unallocated stores .. ..	455	18	3	Public Works Department—			
Bad and Doubtful Debts Reserve .. ..	706	12	0	Carpenters' shop .. ..	508	12	8
Balance transferred to General Reserve .. ..	32,930	12	8	Stores Account .. ..	1,000	9	4
				Wages Suspense Account .. ..	6	9	11
				Engineering and Transport Department—			
				Stores, &c., on hand 31st March, 1930 .. ..	4,390	6	11
				Post and Telegraph stores .. ..	250	10	0
				Harbour Department stores .. ..	596	0	0
				Police and Prisons stores .. ..	51	8	6
				Printing and stationery—			
				Sales and transfers .. ..	379	4	9
				Stocks on hand, 31st March, 1930 .. ..	429	1	5
				Sundry debtors—Outstanding accounts at 31st March, 1930 .. ..	6,535	16	11
	£175,115	2	10		£175,115	2	10

## BALANCE-SHEET AS AT 31ST MARCH, 1930.

Liabilities.	£	s.	d.	Assets.	£	s.	d.
Loan Capital—Amount raised under New Zealand Finance Act, 1921–22, section 26 .. ..	165,200	0	0	Land .. ..	22,415	0	0
Public Works Redemption Fund Reserve .. ..	15,494	0	10	Buildings .. ..	95,800	0	0
German Reparation Trust Reserve .. ..	2,090	0	0	Public works—Roads, bridges, &c. .. ..	139,000	0	0
Chinese Transport Reserve .. ..	9,553	10	9	Plant and machinery .. ..	7,762	0	9
Samoan currency-note issue .. ..	30,000	0	0	Furniture and fittings—			
Suspense Account .. ..	1,375	15	4	Offices .. ..	3,003	10	3
Engineering and Transport Department—				Residences .. ..	5,958	7	0
Purchase of Assets Suspense Account .. ..	29,213	6	11	Hospital .. ..	778	17	3
Sundry creditors .. ..	264	5	11	“Vailima” .. ..	708	6	3
Depreciation Reserve .. ..	1,302	17	6	Casino .. ..	800	3	6
General Reserve .. ..	193	19	10	Stored .. ..	402	11	0
					11,651	15	3
				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 Reserve .. ..	1,537	15	4	Launches and boats .. ..	2,200	0	0
Furniture and Fittings Reserve .. ..	11,651	15	3				
Plant Reserve .. ..	7,762	0	9		6,331	0	0
Property Reserve .. ..	118,215	0	0	Stocks on hand—			
S.s. “Lady Roberts” Overhaul Reserve .. ..	13	14	7	Public Works Department stores .. ..	8,560	0	6
Depreciation Reserve .. ..	1,101	12	4	Medical stores .. ..	4,061	12	3
Bad and Doubtful Debts Reserve .. ..	706	12	0	Harbour stores .. ..	596	0	0
General Reserve .. ..	44,091	5	9	Police and prisons .. ..	51	8	6
				Post and Telegraph .. ..	250	10	0
				Unallocated .. ..	260	1	9
				Nauru phosphates .. ..	299	0	6
				Cotton stock and plant .. ..	100	0	0
				Medical liquor .. ..	1,135	17	2
				Phrase and hand books .. ..	133	13	2
				Printing and stationery .. ..	807	15	5
					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 .. ..	7,066	9	1
				Miscellaneous .. ..	37	11	9
					7,104	0	10
				Suspense—H.M.S. “Dunedin” .. ..	2,874	10	7
				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 Commissioner, Savaii .. ..	203	13	0
				Samoan Treasury Deposit Account, Wellington .. ..	7,660	16	5
					10,294	13	2
	£442,634	2	5		£442,634	2	5

E. B. PECK, A.R.A.N.Z., Treasurer.

I hereby certify that the Profit and Loss Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—  
G. F. C. CAMPBELL, Controller and Auditor-General.