

ADMINISTRATION OF WESTERN SAMOA.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

	£	s.	d.		£	s.	d.
To Departmental—Vote, Expenditure	140,288	5	8	By Departmental—Vote, Revenue	130,386	18	11
Departmental debtors at 1st April, 1930 ..	7,066	9	1	Contribution from New Zealand Government	21,000	0	0
Departmental stores on hand at 1st April, 1930	14,650	1	6	Consolidated Fund	192	0	8
Expenses incurred during visit of H.M.S. "Dunedin"	485	2	10	Transfer to Assets Accounts—Capital expenditure	4,002	8	1
Loss on realization of harbour stores, &c. ..	99	8	6	Sundry departmental debtors at 31st March, 1931	7,477	10	1
Sundry creditors for goods and services outstanding at 31st March, 1931	337	0	7	Departmental stores on hand at 31st March, 1931	13,911	11	4
Engineering and Transport Department excess receipts (separate account)	6,116	8	3	Loss transferred to General Reserve Account..	559	13	5
Adjustment—Furniture values as at 1st April, 1930	410	18	6				
Bad and Doubtful Debts Reserve	747	15	0				
Depreciation Reserve—Buildings, furniture, and plant	6,745	12	8				
Post Office Savings-bank General Reserve Account	582	19	11				
	<u>£177,530</u>	<u>2</u>	<u>6</u>		<u>£177,530</u>	<u>2</u>	<u>6</u>

BALANCE-SHEET AS AT 31ST MARCH, 1931.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Loan capital (amount raised under New Zealand Finance Act, 1921–22, section 26) ..	165,200	0	0	Land	22,444	4	9
Liability to sundry depositors—Samoa Post Office Savings-bank	37,234	10	9	Buildings	93,241	15	0
Sundry creditors	337	0	7	Public works—roads, bridges, &c. ..	139,000	0	0
Samoa Currency-note Issue Reserve ..	30,000	0	0	Plant and machinery	11,755	7	0
Chinese Transport Reserve ..	8,491	17	3	Harbour plant—			
Widow and Orphan Fund Account	4	7	9	Water-barges	781	0	0
Miscellaneous Suspense Account	8	15	3	Launches and boats	2,500	0	0
				Tools and gear	561	0	0
					<u>3,842</u>	<u>0</u>	<u>0</u>
Sundry amounts held on deposit	1,800	19	7	Furniture and fittings	12,410	13	10
Interest Suspense Account	1,200	0	0	Motor and other vehicles	795	0	0
Reserves—				Saddlery and harness	56	10	0
Engineering and Transport Department—Interest and depreciation reserves	4,235	8	9	Arms and ammunition	800	0	0
Post Office Savings-bank General Reserve ..	1,160	2	5	Fire-fighting appliances	272	6	4
Furniture and Fittings Reserve	12,410	13	10	Tools and gear	131	15	9
Plant and Machinery Reserve	15,597	7	0	Consumable stores on hand	12,681	11	2
Property Reserve	115,685	19	9	Farm ventures—			
Public Works Redemption Fund Reserve ..	18,894	17	10	Tuvao—Plant and stock	149	18	0
Depreciation Reserve	7,976	6	11	Tafaigata—Plant and stock	650	0	0
Bad and Doubtful Debts Reserve	773	17	3	Vaipouli—Plant and stock	134	7	5
General Reserve	36,337	17	4		<u>934</u>	<u>5</u>	<u>5</u>
	<u>213,072</u>	<u>11</u>	<u>1</u>	Live-stock	319	10	0
Writings off Suspense Account	96	14	6	Engineering and Transport Department—Hydro-electric plant, &c.	26,401	15	8
				Apia Park improvements	3,500	0	0
				Departmental sundry debtors	7,477	10	1
				Departmental miscellaneous sundry debtors	177	10	0
				Amounts recoverable from other Administrations	323	2	9
					<u>7,978</u>	<u>2</u>	<u>10</u>
				Advances	2,012	9	9
				Unauthorized expenditure	110	6	0
				Investment funds—			
				Post Office Savings-bank—			
				New Zealand investments	35,309	0	0
				Fixed deposit (Bank of New Zealand, Apia)	2,000	0	0
				Public Works loan redemption	18,894	17	10
				Chinese transport and repatriation	6,500	0	0
				Fixed deposit (Bank of New Zealand)	10,250	0	0
				Samoa currency-note security	32,000	0	0
					<u>104,953</u>	<u>17</u>	<u>10</u>
				Losses in Suspense Account	96	14	6
				Cash and bank balances—			
				Bank of New Zealand, Apia and Auckland	12,479	1	1
				London Bank	10	4	6
				Cash in hand, Resident Commissioner, Savai'i	43	7	8
				Samoa Treasury Deposit Account, Wellington	5,431	6	6
				Less remittances in transit, £4,326 18s. 5d.; add amount in suspense, £1,014 3s. 7d.	5,341	2	0
					<u>90</u>	<u>4</u>	<u>6</u>
				Post Office Savings-bank	1,085	13	2
	<u>£457,446</u>	<u>16</u>	<u>9</u>		<u>£457,446</u>	<u>16</u>	<u>9</u>

NOTE.—The above accounts are subject to audit.

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