

ADMINISTRATION OF WESTERN SAMOA.—BALANCE-SHEET AS AT 31ST MARCH, 1936.

| <i>Liabilities.</i> | | | <i>Assets.</i> | | |
|--|---------|-------|---|----------|-------|
| | £ | s. d. | | £ | s. d. |
| Capital Account | 186,916 | 12 4 | Land and buildings | 135,951 | 6 0 |
| Loans : Public Works general purposes | 131,710 | 0 0 | Roads and bridges | 139,000 | 0 0 |
| Sundry creditors : Ordinary | 537 | 13 11 | Plant and machinery | 33,868 | 0 10 |
| | £ | s. d. | Launches, boats, &c. | 1,890 | 15 0 |
| Samoan currency notes | 32,000 | 0 0 | Buoys, beacons, moorings | 1,141 | 0 0 |
| Less unissued notes | 2,000 | 0 0 | Motor and other vehicles | 2,733 | 1 4 |
| | 30,000 | 0 0 | Arms and accoutrements | 807 | 3 0 |
| Coolie Labour Account— | | | Fire-fighting appliances | 335 | 13 3 |
| Transportation Fund | 8,199 | 1 6 | Furniture and fittings | 10,110 | 5 11 |
| Sundry creditors | 2 | 7 8 | Mechanical office appliances | 499 | 1 0 |
| Sundry deposits held | 8 | 15 3 | Medical and technical instruments and equipment | 1,940 | 1 2 |
| Reserve for bad and doubtful debts | 1,647 | 4 2 | Libraries | 640 | 19 8 |
| | | | Loose tools | 629 | 5 11 |
| | 9,857 | 8 7 | Saddlery and harness | 122 | 12 11 |
| Post Office Savings-bank : Sundry depositors | 51,745 | 8 5 | Live-stock | 335 | 7 6 |
| Sundry deposits— | | | Consumable stores | 10,712 | 14 7 |
| Held by Treasury | 1,474 | 3 7 | Goods in transit | 2,392 | 4 8 |
| In departmental trust accounts | 2,160 | 18 3 | Investments— | | |
| | | | New Zealand Government— | £ | s. d. |
| Reserve for depreciation of assets | 49,125 | 11 7 | Public Debt Sinking Fund | 4,037 | 17 1 |
| Loans Sinking Fund | 4,037 | 17 1 | Inscribed stock— | | |
| Reserve for bad and doubtful debts | 3,404 | 15 8 | Samoan currency notes | 32,000 | 0 0 |
| Reserve for writings-off in suspense | 1,277 | 9 0 | Assets replacement | 8,000 | 0 0 |
| Balance of Revenue Account | 12,748 | 19 6 | Ordinary revenue | 3,350 | 0 0 |
| | | | Mortgage over freehold in Samoa | 356 | 16 4 |
| | | | Post Office Savings-bank, Apia : | | |
| | | | Deposits | 464 | 2 10 |
| | | | | 48,208 | 16 3 |
| | | | Coolie Labour Account— | | |
| | | | Investments— | | |
| | | | New Zealand Government In- | | |
| | | | scribed Stock | 3,150 | 0 0 |
| | | | Fixed deposit, Bank of New | | |
| | | | Zealand | 2,500 | 0 0 |
| | | | Mortgage over freehold | | |
| | | | property in Samoa | 789 | 7 6 |
| | | | | 6,439 | 7 6 |
| | | | Cash in Bank of New Zealand, | | |
| | | | Apia | 116 | 18 5 |
| | | | Sundry debtors | 3,294 | 8 4 |
| | | | Interest on investments accrued | | |
| | | | but not due | 6 | 14 4 |
| | | | | 9,857 | 8 7 |
| | | | Post Office Savings-bank— | | |
| | | | Investments in New Zealand | 51,363 | 0 0 |
| | | | Cash in Bank of New Zealand, | | |
| | | | Apia | 382 | 8 5 |
| | | | | 51,745 | 8 5 |
| | | | Sundry debtors— | | |
| | | | Ordinary | 7,672 | 7 7 |
| | | | Tulaele Farm : Deferred prin- | | |
| | | | cipal | 562 | 13 0 |
| | | | | 8,235 | 0 7 |
| | | | Sundry advances | 272 | 11 7 |
| | | | Payments in advance | 8 | 1 0 |
| | | | Interest on investments accrued | | |
| | | | but not due | 205 | 10 2 |
| | | | Writings-off in suspense | 1,277 | 9 0 |
| | | | Cash and bank balances— | | |
| | | | Cash in hand, Resident Commis- | | |
| | | | sioner, Savai'i | 54 | 11 1 |
| | | | Cash in Reserve Bank of New | | |
| | | | Zealand | 110 | 13 8 |
| | | | Cash in Deposits Account, New | | |
| | | | Zealand Treasury | 14,212 | 11 11 |
| | | | Bank of New Zealand, Apia, | | |
| | | | £5,096 10s. 9d.; less Coolie | | |
| | | | Labour Account above, £116 | | |
| | | | 18s. 5d. | 4,979 | 12 4 |
| | | | Imprest Account, London | 506 | 2 4 |
| | | | Deposits held in departmental | | |
| | | | trust accounts | 2,160 | 18 3 |
| | | | Remittances in transit | 52 | 10 0 |
| | | | | 22,076 | 19 7 |
| | | | | £484,996 | 17 11 |
| | | | | £484,996 | 17 11 |