Administration of Western Samoa.—Balance-sheet as at 31st March, 1931.

Liabilities.	£	s.	d.	£	s.	d.
Loan capital (amount raised under New Zealand Finance Act, 1921–22, section 26) ..				165,200	0	0
Liability to sundry depositors—Samoan Post Office Savings-bank				37,234	10	9
Sundry creditors				337	0	7
Samoan Currency-note Issue Reserve ..				30,000	0	0
Chinese Transport Reserve ..	8,491	17	3			
Widow and Orphan Fund Account	4	7	9			
Miscellaneous Suspense Account	8	15	3			
				8,505	0	3
Sundry amounts held on deposit				1,800	19	7
Interest Suspense Account				1,200	0	0
Reserves—						
Engineering and Transport Department—Interest and depreciation reserves	4,235	8	9			
Post Office Savings-bank General Reserve ..	1,160	2	5			
Furniture and Fittings Reserve	12,410	13	10			
Plant and Machinery Reserve	15,597	7	0			
Property Reserve ..	115,685	19	9			
Public Works Redemption Fund Reserve ..	18,894	17	10			
Depreciation Reserve ..	7,976	6	11			
Bad and Doubtful Debts Reserve	773	17	3			
General Reserve ..	36,337	17	4			
				213,072	11	1
Writings off Suspense Account				96	14	6
				£457,446	16	9

Assets.	£	s.	d.	£	s.	d.
Land				22,444	4	9
Buildings				93,241	15	0
Public works—roads, bridges, &c.				139,000	0	0
Plant and machinery				11,755	7	0
Harbour plant—	£	s.	d.			
Water-barges	781	0	0			
Launches and boats	2,500	0	0			
Tools and gear	561	0	0			
				3,842	0	0
Furniture and fittings—						
Office	3,166	1	11			
Residences	6,489	19	7			
Hospital	1,810	9	0			
Vailima	732	16	4			
Store	211	7	0			
				12,410	13	10
Motor and other vehicles				795	0	0
Saddlery and harness				56	10	0
Arms and ammunition				800	0	0
Fire-fighting appliances				272	6	4
Tools and gear				131	15	9
Consumable stores on hand—	£	s.	d.			
Public Works Department stores ..	7,334	1	6			
Medical stores	2,034	8	0			
Customs—Medical liquor	548	11	0			
Radio-station	275	12	2			
Police and constabulary	432	1	3			
Harbour Department	111	13	6			
Post and Telegraph	436	13	3			
Education Department	171	1	2			
Cotton stock and plant	100	0	0			
Phrase and hand books	132	18	2			
Printing and stationery	1,104	11	2			
				12,681	11	2
Farm ventures—						
Tuvao—Plant and stock	149	18	0			
Tafaigata—Plant and stock ..	650	0	0			
Vaipouli—Plant and stock ..	134	7	5			
				934	5	5
Live-stock—						
Vailima	91	10	0			
Police Department	168	0	0			
Medical Department	30	0	0			
Education Department	30	0	0			
				319	10	0
Engineering and Transport Department—Hydro-electric plant, &c.				26,401	15	8
Apia Park improvements				3,500	0	0
	£	s.	d.			
Departmental sundry debtors ..	7,477	10	1			
Departmental miscellaneous sundry debtors	177	10	0			
Amounts recoverable from other Administrations	323	2	9			
				7,978	2	10
Advances				2,012	9	9
Unauthorized expenditure				110	6	0
Investment funds—						
Post Office Savings-bank—	£	s.	d.			
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			
Samoan currency-note security ..	32,000	0	0			
				104,953	17	10
Losses in Suspense Account				96	14	6
Cash and bank balances—						
Bank of New Zealand, Apia and Auckland	£	s.	d.	12,479	1	1
London Bank				10	4	6
Cash in hand, Resident Commissioner, Savai'i				43	7	8
Samoan Treasury Deposit Account, Wellington	£ 5,431	s. 6	d. 6			
Less remittances in transit, £4,326 18s. 5d.; add amount in suspense, £1,014 3s. 7d.	5,341	2	0			
				90	4	6
				12,622	17	9
Post Office Savings-bank—						
Treasury Deposit Account ..				20	18	1
Postmaster's Deposit Account ..				170	2	4
Treasury Suspense Account ..				894	12	9
				1,085	13	2
				£457,446	16	9