ADMINISTRATION OF WESTERN SAMOA.—BALANCE-SHEET AS AT 31ST MARCH, 1935.

Liabilities.

	£ s. d.	£ s. d.
Capital Account	..	194,044 0 5
Loans—		
Public Works and General Purposes	136,045 0 0	
Less 4½ per cent. loan under Finance Act, 1926, section 4, redeemed out of Sinking Fund—(1) Maturity, 7th July, 1957, £3,000; (2) maturity, 26th August, 1957, £1,335	4,335 0 0	
		131,710 0 0
Sundry creditors—		
Ordinary	637 0 5	
Lands purchased	3,500 0 0	
		4,137 0 5
Samoan currency notes ..	32,000 0 0	
Less unissued notes.. ..	2,000 0 0	
		30,000 0 0
Coolie Labour Account—		
Transportation Fund ..	7,102 11 1	
Sundry creditors	0 10 0	
Sundry deposits held ..	8 15 3	
Bad Debts Reserve ..	791 19 3	
		7,903 15 7
Post Office Savings-bank: Sundry depositors	..	40,704 4 4
Sundry deposits—		
Held by Treasury	2,373 2 8	
In departmental trust accounts	258 11 9	
		2,631 14 5
Depreciation Reserve ..	.. ..	41,370 14 6
Loans Sinking Fund ..	.. ..	0 1 7
Bad Debts Reserve	.. ..	5,000 11 3
Reserve for Writings-off in Suspense	.. ..	1,130 1 8
		£458,632 4 2

Assets.

	£ s. d.	£ s. d.
Land and buildings		135,435 11 0
Roads and bridges		139,000 0 0
Plant and machinery		32,472 6 8
Launches, boats, &c.		1,906 14 0
Buoys, beacons, and moorings		1,141 0 0
Motor and other vehicles		2,338 19 10
Arms and accoutrements		753 13 0
Fire-fighting appliances		304 19 4
Furniture and fittings		10,105 13 6
Mechanical office appliances		395 7 0
Medical and technical instruments and equipment		1,871 2 11
Libraries		393 10 10
Loose tools		614 2 7
Saddlery and harness		110 4 1
Live-stock		354 2 6
Consumable stores		11,779 13 11
Investments—		
New Zealand Government—	£ s. d.	
Public Debt Sinking Fund ..	0 1 7	
Samoan currency	32,000 0 0	
Assets replacement ..	4,000 0 0	
Ordinary revenue	3,350 0 0	
Bank of New Zealand, Apia: Fixed deposit	1,910 17 0	
Mortgage over freehold in Apia	356 16 4	
Post Office Savings-bank, Apia: Deposits	462 5 8	
		42,080 0 7
Coolie Labour Account—		
Investments—		
Fixed deposit, Bank of New Zealand, Apia	1,089 3 0	
New Zealand Government ..	1,150 0 0	
Mortgage on freehold properties in Samoa ..	789 7 6	
	3,028 10 6	
Cash in Bank of New Zealand, Apia	909 18 1	
Sundry debtors	3,959 16 1	
Interest on investments accrued but not due	5 10 11	
		7,903 15 7
Post Office Savings-bank—		
Investments in New Zealand ..	40,016 0 0	
Cash in Bank of New Zealand, Apia	688 4 4	
		40,704 4 4
Sundry debtors—		
Ordinary	11,274 0 10	
Tulaele Farm: Deferred principal	556 5 0	
		11,830 5 10
Sundry advances	.. ..	619 19 0
Payments in advance ..	.. ..	57 14 6
Interest on investments accrued but not due	..	196 15 10
Writings-off in Suspense Account	.. ..	1,130 1 8
Cash and bank balances—		
Cash in hand, Resident Commissioner, Savai'i	£ s. d. 24 1 1	
Cash in Deposits Account, New Zealand Treasury	2,361 9 0	
Bank of New Zealand, Apia, and Wellington ..	£ s. d. 4,017 14 7	
Less Coolie Labour above ..	909 18 1	
	3,107 16 6	
Imprest Account, London ..	1,913 10 8	
Deposits held in departmental Trust Accounts	258 11 9	
Remittances in transit ..	21 10 0	
		7,686 19 0
Balance, Revenue Account, for year		7,445 6 8
		£458,632 4 2