

ADMINISTRATION OF WESTERN SAMOA—continued.

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
Samoan currency notes	32,000	0 0		Launches, boats, &c.	..	..	1,890 15 0
Less unissued notes	2,000	0 0		Buoys, beacons, moorings	..	..	1,141 0 0
			30,000 0 0	Motor and other vehicles	..	..	2,733 1 4
Coolie Labour Account—				Arms and accoutrements	..	..	807 3 0
Transportation Fund	8,199	1 6		Fire-fighting appliances	..	..	335 13 3
Sundry creditors	2	7 8		Furniture and fittings	..	..	10,110 5 11
Sundry deposits held	8	15 3		Mechanical office appliances	..	..	499 1 0
Reserve for bad and doubtful debts	1,647	4 2		Medical and technical instruments and equipment	..	..	1,940 1 2
			9,857 8 7	Libraries	..	..	640 19 8
Post Office Savings-bank—Sundry depositors	..	..	51,745 8 5	Loose tools	..	..	629 5 11
Sundry deposits—				Saddlery and harness	..	..	122 12 11
Held by Treasury	1,474	3 7		Live-stock	..	..	335 7 6
In departmental Trust Accounts	2,160	18 3		Consumable stores	..	..	10,712 14 7
			3,635 1 10	Goods in transit	..	..	2,392 4 8
Reserve for depreciation of assets	..	..	49,125 11 7	Investments—			
Loans Sinking Fund	..	..	4,037 17 1	New Zealand Government—	£	s.	d.
Reserve for bad and doubtful debts	..	..	3,404 15 8	Public Debt Sinking Fund	4,037	17 1	
Reserve for writings-off in suspense	..	..	1,277 9 0	Inscribed stock—			
Balance of Revenue Account	..	..	12,748 19 6	Samoan currency notes	32,000	0 0	
				Assets replacement	8,000	0 0	
				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 pro-			
				perty 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 ac-			
				crued 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, Savaii	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				

W. J. CROWTHER, Treasurer of Samoa.

Examined and found correct.—G. F. C. CAMPBELL, Controller and Auditor-General.