

ADMINISTRATION OF WESTERN SAMOA.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Expenditure.</i>			<i>Revenue.</i>		
	£	s. d.	£	s. d.	
To Government House	4,131	10 9	By Government House	7	10 0
Secretariat	6,647	8 0	Secretariat	103	19 0
Native Affairs	8,464	11 7	Native Affairs	2,579	0 6
Treasury	3,626	19 9	Treasury	5,540	11 5
Customs taxes and harbour	18,214	1 8	Customs taxes and harbour	76,266	2 8
Justice	2,625	10 5	Justice	1,456	1 0
Police and prisons	18,848	3 9	Police and prisons	3,188	18 10
Medical	17,970	17 11	Medical	5,935	13 10
Lands and Survey	1,423	2 6	Lands and Survey	341	12 4
Post Office and radio	9,845	16 1	Post Office and radio	9,998	16 10
Education	6,842	19 2	Education	797	14 4
Public works	10,605	1 6	Public works	4,992	6 8
Interest and sinking fund on public debt	11,070	17 8	Miscellaneous	698	16 8
			Profit on sale of banana sprayers and powder	12	11 4
Depreciation: Buildings, plant, machinery, and furniture			Balance, Revenue Account		
Advance Account written off					
Balance, Stationery Account					
	120,317	0 9		111,919	15 5
	8,303	15 1		16,839	4 5
	101	18 0			
	36	6 0			
	<u>£128,758</u>	<u>19 10</u>		<u>£128,758</u>	<u>19 10</u>

BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account	177,746	11 1	Land and buildings	126,577	7 0
Loans—			Roads and bridges	139,000	0 0
Public Works	139,000	0 0	Plant and machinery	33,130	1 11
General Purposes	26,200	0 0	Launches, boats, &c.	2,321	1 0
Temporary loan from New Zealand Treasury under section 33, subsection 3 of Samoa Act	6,000	0 0	Buoys, beacons, and moorings	1,240	0 0
	171,200	0 0	Motor and other vehicles	1,806	4 0
Sundry creditors	1,309	15 2	Arms and accoutrements	702	18 1
Samoa currency notes	32,000	0 0	Fire-appliances	284	16 4
Less unissued notes	2,000	0 0	Furniture, fittings, bedding, clothing, &c.	11,381	2 5
	30,000	0 0	Mechanical office appliances	334	7 6
Chinese Department—			Medical and technical instruments and equipment	1,601	13 7
Chinese Importation and Exportation Fund	6,901	13 8	Libraries	168	2 10
Sundry deposits held	15	13 7	Loose tools	656	5 11
	6,917	7 3	Saddlery and harness	75	11 7
Sundry depositors, Post Office Savings-bank	34,927	10 7	Live-stock	451	18 0
Sundry deposits—			Sundry stores	12,916	19 9
Held by Treasury	3,373	16 1	Investments, sundry—		
In Departmental Trust Accounts	884	12 11	Fixed deposit, Bank of New Zealand, Apia	3,400	0 0
	4,258	9 0	Post Office Savings-bank Account, Mulinuu graves	55	6 0
Depreciation Reserve	17,783	2 1	Samoa currency-note security	32,000	0 0
Public Works Loan Sinking Fund	21,447	8 11	Public Works Loan Sinking Fund	21,447	8 11
Reserve for Writings-off	96	14 6	General Fund investment in New Zealand	501	8 8
				57,404	3 7
	<u>£465,686</u>	<u>18 7</u>	Investments, Chinese Fund—		
			Investment in New Zealand	3,598	11 4
			Investment in Samoa	800	0 0
				4,398	11 4
			Sundry debtors	2,518	15 11
				6,917	7 3
			Post Office Savings-bank—		
			Investment in New Zealand	31,286	0 0
			Fixed deposits, Apia	2,000	0 0
			Cash in Bank of New Zealand, Apia	323	1 6
			Cash in New Zealand	1,318	9 1
				34,927	10 7
			Suspense Accounts—		
			Sundry advances	536	3 0
			Balance defalcation, partly secured	356	16 4
			Payments in advance	171	12 0
			Writings-off in Suspense	96	14 6
			Sundry debtors	9,267	10 7
				10,428	16 5
			Cash and bank balances—		
			Cash in hand, Resident Commissioner, Savaii	98	6 7
			Cash in Deposits Account, New Zealand	36	6 5
			Cash in transit from New Zealand	56	10 0
			Bank of New Zealand, Apia and Auckland	5,092	3 4
			Bank of New Zealand, London	353	7 2
			Deposits held in Departmental Trust Accounts	884	12 11
				6,521	6 5
			Balance, Revenue Account for year 1931–32	16,839	4 5
				<u>£465,686</u>	<u>18 7</u>

J. G. POUND, Treasurer of Samoa.

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