ADMINISTRATION OF WESTERN SAMOA.

Revenue Account for the Year ended 31st March, 1934.

Expenditure.

	£ s. d.	£ s. d.
To Education	5,183 1 5	
Justice	2,664 15 1	
Lands and Survey	1,061 5 1	
Medical	18,602 6 9	
Native	7,054 17 11	
Police and Prisons	10,726 15 5	
Postal and Radio	5,176 15 7	
Public Works	10,485 3 1	
Treasury and Customs ..	7,411 8 2	
Government House	3,010 7 7	
Secretariat	6,891 0 7	
Interest and sinking fund on public debt	9,767 17 3	
		88,035 13 11
Reduction of amount deemed collectable, Native taxes		1,039 8 8
Amount of provision for estimated bad debts on sundry debtors of trading Departments ..		2,059 0 0
Depreciation: Buildings, plant, machinery, furniture, &c.		9,699 16 3
Buildings written off—		
Medical huts, dispensary hut, Malua Fales, Safotu, and Satupaitea		291 4 0
	£ s. d.	
Tulaele Farm	1,215 10 0	
Less selling-price of buildings sold	69 0 0	
		1,146 10 0
		£102,271 12 10

Revenue.

	£ s. d.	£ s. d.
By Education	612 19 8	
Justice	716 9 6	
Lands and Survey	230 15 9	
Medical	10,210 16 6	
Native	469 2 8	
Police and Prisons	2,868 0 6	
Postal and Radio	5,297 11 4	
Public Works	4,271 5 6	
Treasury and Customs ..	66,666 18 10	
		91,344 0 3
Balance: Revenue Account		10,927 12 7
		£102,271 12 10

Balance-sheet as at 31st March, 1934.

Liabilities.

	£ s. d.	£ s. d.
Capital Account		193,176 4 6
Loans	£ s. d.	
Public Works and General Purposes	139,045 0 0	
Less 4¼-per-cent. loans issued under Finance Act, 1925, repaid out of sinking fund: (1) Maturity, 25th January, 1928 (£845); (2) maturity, 5th April, 1928 (£2,155) ..	3,000 0 0	
		136,045 0 0
Sundry creditors—		
Ordinary	578 16 6	
Lands purchased	3,500 0 0	
		4,078 16 6
Samoan currency notes	32,000 0 0	
Less unissued notes	2,000 0 0	
		30,000 0 0
Chinese Department—		
Transportation Fund	11,396 4 7	
Sundry creditors	2 2 6	
Sundry deposits held	8 15 3	
		11,407 2 4
Post Office Savings-bank: Sundry depositors	..	35,811 2 0
Sundry deposits—		
Held by Treasury	2,321 11 3	
In departmental Trust Accounts	262 6 5	
		2,583 17 8
Depreciation Reserve		34,354 11 8
Loans sinking fund		118 14 7
Bad Debts Reserve		2,059 0 0
		£449,634 9 3

Assets.

	£ s. d.	£ s. d.
Lands and buildings		128,380 7 0
Roads and bridges		139,000 0 0
Plant and machinery		32,518 16 3
Launches, boats, &c.		2,332 4 0
Buoys, beacons, and moorings		1,241 0 0
Motor and other vehicles		1,949 19 10
Arms and accoutrements		744 9 6
Fire appliances		278 16 4
Furniture and fittings		11,113 19 0
Mechanical office appliances		397 17 0
Medical and technical instruments and equipment		1,832 2 3
Libraries		260 13 4
Loose tools		567 18 9
Saddlery and harness		125 18 2
Live-stock		354 0 0
Consumable stores		11,011 6 5
Investments—	£ s. d.	
Public Debt Sinking Fund ..	118 14 7	
Samoan currency	32,000 0 0	
Assets replacement	4,000 0 0	
Mortgage over freehold in Apia	356 16 4	
Bank of New Zealand, Apia: Fixed deposits	1,970 14 3	
Post Office Savings-bank ..	460 9 8	
		38,906 14 10
Chinese Fund—		
Investments in New Zealand ..	6,150 0 0	
Mortgage on freehold properties in Samoa	789 7 6	
Fixed deposits in Apia ..	1,029 5 9	
	7,968 13 3	
Sundry debtors	3,438 9 1	
		11,407 2 4
Post Office Savings-bank—		
Investments in New Zealand ..	32,476 0 0	
Fixed deposit in Samoa ..	2,000 0 0	
Cash in Bank of New Zealand ..	1,335 2 0	
		35,811 2 0
Sundry debtors—		
Ordinary	10,369 10 5	
Tulaele Farm: Deferred principal	609 15 0	
		10,979 5 5
Sundry advances	..	333 17 5
Payments in advance	..	245 6 10
Cash and bank balances—		
Cash in hand, Resident Commissioner, Savaii	19 13 3	
Cash in Deposits Account, New Zealand Treasury	7,013 2 9	
Bank of New Zealand, Apia and Wellington	1,495 18 10	
Imprest Account, London ..	93 18 9	
Deposits held in departmental Trust Accounts	262 6 5	
Remittances in transit ..	29 0 0	
		8,914 0 0
Balance, Revenue Account for year	.. ..	10,927 12 7
		£449,634 9 3

W. J. Crowther, A.R.A.N.Z., Treasurer of Samoa.

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