

## ADMINISTRATION OF WESTERN SAMOA.

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Expenditure.</i>		£ s. d.		£ s. d.		<i>Revenue.</i>		£ s. d.				
To Education Department ..	4,895	8	1			By Education Department ..	963	19	8			
Government House ..	2,844	5	6			Justice Department ..	763	8	8			
Justice Department ..	1,940	18	3			Lands and Survey Department ..	147	11	3			
Lands and Survey Department ..	1,051	5	3			Medical Department ..	7,951	10	4			
Medical Department ..	13,895	18	2			Native Department ..	870	3	11			
Native Department ..	5,376	1	8			Police and Prisons Department ..	2,496	9	5			
Police and Prisons Department ..	8,971	2	6			Postal and Radio Department ..	4,821	14	11			
Postal and Radio Department ..	4,665	13	9			Public Works Department ..	4,510	8	10			
Public Works Department ..	8,591	16	8			Treasury and Customs Department ..	57,138	6	10			
Secretariat Department ..	6,641	0	5									
Treasury and Customs Department ..	7,099	1	10						79,663	13	10	
Interest and sinking fund on public debt ..	9,800	9	0			Balance of Revenue Account ..				7,445	6	8
				75,773	1	1						
Amount required to increase Bad Debts Reserve to estimated figure ..				2,941	11	3						
Depreciation—Buildings, plant, machinery, and furniture ..				8,394	8	2						
				£87,109	0	6						
										£87,109	0	6

## BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>		£ s. d.		£ s. d.		<i>Assets.</i>		£ s. d.					
Capital Account ..				194,044	0	5	Land and buildings ..		135,435	11	0		
Loans—							Roads and bridges ..		139,000	0	0		
Public Works and General Purposes ..	136,045	0	0				Plant and machinery ..		32,472	6	8		
Less 4½ per cent. Loan under Finance Act, 1926, section 4, redeemed out of Sinking Fund—							Launches, boats, &c. ..		1,906	14	0		
(1) Maturity 7/7/57 ..	3,000						Buoys, beacons, and moorings ..		1,141	0	0		
(2) Maturity 26/8/57 ..	1,335						Motor and other vehicles ..		2,338	19	10		
	4,335	0	0				Arms and accoutrements ..		753	13	0		
				131,710	0	0	Fire-fighting appliances ..		304	19	4		
Sundry creditors—							Furniture and fittings ..		10,105	13	6		
Ordinary ..	637	0	5				Mechanical office appliances ..		395	7	0		
Lands purchased ..	3,500	0	0				Medical and technical instruments and equipment ..		1,871	2	11		
				4,137	0	5	Libraries ..		393	10	10		
Samoan currency notes ..	32,000	0	0				Loose tools ..		614	2	7		
Less unissued notes ..	2,000	0	0				Saddlery and harness ..		110	4	1		
				30,000	0	0	Live-stock ..		354	2	6		
Coolie Labour Account—							Consumable stores ..		11,779	13	11		
Transportation Fund ..	7,102	11	1				Investments—						
Sundry creditors ..	0	10	0				New Zealand Government—						
Sundry deposits held ..	8	15	3				Public Debt Sinking Fund ..	0	1	7			
Bad Debts Reserve ..	791	19	3				Samoa currency ..	32,000	0	0			
				7,903	15	7	Assets replacement ..	4,000	0	0			
Post Office Savings-bank—Sundry depositors ..							Ordinary revenue ..	3,350	0	0			
Sundry deposits—							Bank of New Zealand, Apia—						
Held by Treasury ..	2,373	2	8				Fixed deposits ..	1,910	17	0			
In departmental Trust Accounts ..	258	11	9				Mortgage over freehold in Apia ..	356	16	4			
				2,631	14	5	Post Office Savings-bank, Apia—						
Depreciation Reserve ..							Deposits ..	462	5	8			
Loans Sinking Fund ..										42,080	0	7	
Bad Debts Reserve ..							Coolie Labour Account—						
Reserve for writings-off in Suspense ..							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			
							Tulace 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, Savaii ..	24	1	1			
							Cash in Deposits Account, New Zealand Treasury ..	2,361	9	0			
							Bank of New Zealand, Apia, and Wellington ..	4,017	14	7			
							Less Coolie Labour Account 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

W. J. CROWTHER, Treasurer of Samoa.

Examined and found correct.—J. H. FOWLER, Deputy Controller and Auditor-General.