

## SAMOAN LOAN SUSPENSE ACCOUNT.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

| <i>Expenditure.</i>        |        |       | <i>Income.</i>                                         |       |       |
|----------------------------|--------|-------|--------------------------------------------------------|-------|-------|
|                            | £      | s. d. |                                                        | £     | s. d. |
| To Interest on loans .. .. | £4,737 | 3 10  | By Interest on advances to Samoan Administration .. .. | 4,737 | 3 10  |

## BALANCE-SHEET AS AT 31ST MARCH, 1925.

| <i>Liabilities.</i>             |                |            | <i>Assets.</i>                          |                |            |
|---------------------------------|----------------|------------|-----------------------------------------|----------------|------------|
|                                 | £              | s. d.      |                                         | £              | s. d.      |
| Loan capital .. ..              | 95,000         | 0 0        | Advances to Samoan Administration .. .. | 95,000         | 0 0        |
| Accrued interest on loans .. .. | 2,355          | 9 7        | Accrued interest on advances .. ..      | 2,355          | 9 7        |
|                                 | <u>£97,355</u> | <u>9 7</u> |                                         | <u>£97,355</u> | <u>9 7</u> |

The Treasury, Wellington, 12th June, 1925.

A. D. PARK, Accountant to the Treasury.

I hereby certify that the Income and Expenditure Account and balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.

## SAMOAN LOAN SINKING FUND.

## INCOME AND EXPENDITURE ACCOUNT TO 31ST MARCH, 1925.

| <i>Expenditure.</i>                        |     |       | <i>Income.</i>                   |     |       |
|--------------------------------------------|-----|-------|----------------------------------|-----|-------|
|                                            | £   | s. d. |                                  | £   | s. d. |
| To Excess of income over expenditure .. .. | 104 | 13 10 | By Interest on investments .. .. | 104 | 13 10 |

## BALANCE-SHEET AS AT 31ST MARCH, 1925.

| <i>Liabilities.</i>                     |               |             | <i>Assets.</i>                        |               |             |
|-----------------------------------------|---------------|-------------|---------------------------------------|---------------|-------------|
|                                         | £             | s. d.       |                                       | £             | s. d.       |
| Contributions by Samoan Treasury .. ..  | 2,983         | 5 4         | Investments .. ..                     | 1,290         | 0 0         |
| Excess of income over expenditure .. .. | 104           | 13 10       | Cash in Public Account .. ..          | 1,780         | 0 4         |
|                                         |               |             | Interest accrued on investments .. .. | 10            | 18 9        |
|                                         |               |             | Interest due and unpaid .. ..         | 7             | 0 1         |
|                                         | <u>£3,087</u> | <u>19 2</u> |                                       | <u>£3,087</u> | <u>19 2</u> |

The Treasury, Wellington, 8th July, 1925.

A. D. PARK, Accountant to the Treasury.

I hereby certify that the Income and Expenditure Account and balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.