SAMOAN LOAN SINKING FUND.

(Established under Section 33 of the Samoa Act, 1921.)

Income and Expenditure Account for the Year ended 31st March, 1928.

Expenditure.	£ s. d.	*Income.*	£ s. d.
To Excess of income over expenditure	282 8 5	By Interest on investments	282 8 5
	£282 8 5		£282 8 5

Balance-sheet as at 31st March, 1928.

Liabilities.	£ s. d.	£ s. d.	*Assets.*	£ s. d.
Accumulated Fund—			Investments	6,798 8 0
Contributions by Samoan Treasury to 31st March, 1927	6,343 10 9		Cash in Public Account	2,338 4 8
Excess of income over expenditure to 31st March, 1927	449 8 11		Interest accrued on investments ..	86 1 3
Balance at 31st March, 1927	6,792 19 8			
Contribution by Samoan Treasury for year 1927–28	2,147 5 10			
Excess of income over expenditure for year ended 31st March, 1928	282 8 5			
		9,222 13 11		
		£9,222 13 11		£9,222 13 11

G. C. Rodda, A.R.A.N.Z., Acting 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 SUSPENSE ACCOUNT.

(Established under Section 26 of Finance Act, 1921-22.)

Income and Expenditure Account for the Year ended 31st March, 1928.

Expenditure.	£ s. d.	*Income.*	£ s. d.
To Interest on loans	6,587 18 11	By Interest on Advances	6,587 10 9
		Excess of expenditure over income	0 8 2
	£6,587 18 11		£6,587 18 11

Balance-sheet as at 31st March, 1928.

Liabilities.	£ s. d.	*Assets.*	£ s. d.
Loan capital	132,000 0 0	Advances to Samoan Administration	160,200 0 0
Advances from Treasury Investment Accounts	28,200 0 0	Interest accrued on advances to Samoan Administration	3,600 12 1
Interest accrued on loans	3,272 17 6	Excess of expenditure over income	0 8 2
Interest accrued on advances from Treasury Investment Accounts	327 14 7		
Treasury Adjustment Account	0 8 2		
	£163,801 0 3		£163,801 0 3

G. C. Rodda, A.R.A.N.Z., Acting 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.