## SAMOAN LOAN SUSPENSE AND SINKING FUND ACCOUNT.

### Income and Expenditure Account for the Year ended 31st March, 1936.

| *Expenditure.* | £ | s. | d. | *Income.* | £ | s. | d. |
|---|---|---|---|---|---|---|---|
| Interest on loan capital | 3,175 | 18 | 0 | Interest on advances from Samoan Administration | 5,597 | 13 | 6 |
| Interest on advances from Treasury accounts | 1,135 | 3 | 5 | | | | |
| Excess of Income over expenditure for year 1935–36 | 1,286 | 12 | 1 | | | | |
| | £5,597 | 13 | 6 | | £5,597 | 13 | 6 |

### Balance-sheet as at 31st March, 1936.

| *Liabilities.* | £ | s. | d. | *Assets.* | £ | s. | d. |
|---|---|---|---|---|---|---|---|
| Loan capital | 105,000 | 0 | 0 | Advances to Samoan Administration | 131,710 | 0 | 0 |
| Advances of Treasury Investment accounts | 26,710 | 0 | 0 | Interest accrued on advances to Samoan Administration | 2,775 | 16 | 8 |
| Sinking Fund | 4,037 | 17 | 1 | Cash in Public Account | 4,037 | 17 | 1 |
| Interest accrued— | | | | | | | |
| Loan capital | 904 | 14 | 4 | | | | |
| Advances from Treasury investment accounts | 562 | 18 | 4 | | | | |
| Treasury Adjustment Account | 21 | 11 | 11 | | | | |
| Excess of income over expenditure for year 1935–36 | 1,286 | 12 | 1 | | | | |
| | £138,523 | 13 | 9 | | £138,523 | 13 | 9 |

Geo. G. Rose, 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.—J. H. Fowler, Deputy Controller and Auditor-General.