

## A. STATEMENT OF CURRENT ASSETS AND LIABILITIES ON 31ST MARCH, 1923.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Cash in hand and at bank .. ..	6,269	19 5	Reserves .. .. .	10,549	1 0
Imposts .. .. .	57	13 4	Deposits .. .. .	10,910	16 7
Advances .. .. .	1,435	0 5	Currency notes .. .. .	45,000	0 0
German currency .. .. .	95	9 3	Loan Account, N.Z. Government—		
Stores unallocated .. .. .	21,088	0 10	(a) Provided at 5 per		
Loan Works Account—			cent. interest and		
Drainage and water	22,136	4 8	1 per cent. sinking	£	s. d.
supply .. .. .			fund .. .. .	87,000	0 0
Other works .. .. .	92,205	17 4	(b) Provided free of		
			interest (gift) .. .. .	25,000	0 0
		114,342 2 0			112,000 0 0
Suspense—			Suspense .. .. .		380 5 6
Chinese Accounts .. .. .	1,966	13 11	Surplus and deficit account—		
Trading Accounts .. .. .	2,189	18 7	Balance 31st March, 1924 .. ..	24,308	16 4
		4,156 12 6			
Investments—					
N.Z. Government debentures and in-					
scribed stock .. .. .	55,704	1 8			
	£203,148	19 5		£203,148	19 5

## SAMOAN POST OFFICE SAVINGS-BANK.—STATEMENT OF ASSETS AND LIABILITIES ON 31ST MARCH, 1923.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Cash—Postmaster .. .. .	100	0 1	Balance at credit of depositors including		
Cash—Treasury .. .. .	2,184	6 8	interest to date (£1,102 18s. 9d.) ..	39,255	2 5
Amount due by N.Z. Post Office ..	1,272	15 8			
Investments—					
N.Z. Government inscribed stock ..	35,698	0 0			
	£39,255	2 5		£39,255	2 5

## B. STATEMENT OF CURRENT ASSETS AND LIABILITIES ON 31ST MARCH, 1924.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Cash in hand and at bank .. ..	2,543	10 8	Reserves .. .. .	12,658	3 1
Imposts .. .. .	50	0 0	Deposits .. .. .	7,418	4 6
Advances .. .. .	4,763	5 7	Currency note-issue .. .. .	45,000	0 0
Unallocated stores .. .. .	12,903	2 0	Loan Account, N.Z. Government	120,000	0 0
Loan Works Account—Drainage, water-			Chinese Account—		
supply, &c. .. .. .	120,000	0 0	Repatriation costs, &c. .. ..	2,963	14 0
Plant .. .. .	786	0 0	Surplus and Deficit Account—		
S.s. "Lady Roberts"—Preliminary ex-			Balance at 31st March, 1924.. ..	15,215	15 4
penses and improvements (ship on loan					
from N.Z. Government) .. .. .	1,460	0 0			
Trading Accounts .. .. .	3,065	19 1			
Suspense Accounts .. .. .	553	16 7			
Public Works Loan Redemption Fund					
Investment Account (N.Z. Government					
securities) .. .. .	1,426	1 4			
Investments—					
N.Z. Government debentures and in-					
scribed stock .. .. .	55,704	1 8			
	£203,255	16 11		£203,255	16 11

NOTE.—Regarding assets, these accounts do not include value of land, buildings, and other real property under the control of the Administration, or book debts, department's stocks (except Public Works), furniture and fittings (office and house), horse, trap, and motor transport, &c., paid for out of revenue in previous years. Nor are the assets and liabilities of the Samoa Crown Estates included herein, these being the property of the New Zealand Government.

Revenue is increased by £6,000 extra subsidy from the New Zealand Government, making total subsidy £24,000 for the year.