

The following table gives a comparison between the revenue and the expenditure of the Territory over a period of five years :—

Year.						Revenue including Subsidy from New Zealand Government.	Ordinary Expenditure.
						£ s. d.	£ s. d.
1923-24	..	..	..	..	..	133,917 2 7	143,010 3 7
1924-25	..	..	..	..	..	130,914 7 8	135,523 18 9
1925-26	..	..	..	..	..	150,038 13 1	145,687 17 4
1926-27	..	..	..	..	..	133,812 18 9	141,710 4 6
1927-28*	..	..	..	..	..	133,000 0 0	133,000 0 0

\* Estimates only.

#### STATEMENT OF CURRENT ASSETS AND LIABILITIES ON 31ST MARCH, 1927.

<i>Assets.</i>				<i>Liabilities.</i>			
		£	s. d.			£	s. d.
Cash in hand and at bank	..	541	2 5	Reserves	..	24,562	0 6
Imprests	..	95	0 0	Deposits	..	15,552	4 4
Advances	..	9,357	15 9	Currency notes	..	45,000	0 0
Unallocated stores, public works, &c.	..	20,294	0 8	Loan Account, New Zealand Government			
Plant, buildings, and machinery	..	3,740	0 0	under section 26, Finance Act, 1921-22,			
Loans—Public Works Account	..	130,689	1 4	and section 33, Samoa Act, 1921	..	131,000	0 0
Public Works Loan Redemption Fund				Chinese Accounts—Repatriation costs	..	3,692	3 11
Investment Account	..	6,343	10 9	Advances	..	8,000	0 0
S.S. "Lady Roberts"—Capital costs	..	4,050	0 0	Surplus and Deficit Account—Balance at			
Suspense (various)	..	2,966	2 1	31st March, 1927	..	7,060	4 3
Investments—New Zealand Government							
debentures and inscribed stock	..	56,790	0 0				
		<u>£234,866</u>	<u>13 0</u>			<u>£234,866</u>	<u>13 0</u>

NOTE.—Regarding assets, these accounts do not include the value of land, buildings, and other real property under the control of the Administration belonging to the Mandated Territory, or book debts, departmental stocks (except as shown), furniture and equipment (house and office), horse transport, &c., paid for out of revenue in previous years.

The following figures show to what extent the New Zealand Government has assisted the Territory financially :—

Year.		£
1921-22.	Gift (Public Works Account)	25,000
do.	Subsidy (Health and Education)	16,000
1922-23.	Subsidy (Health and Education)	16,000
1923-24.	Subsidy (Health and Education)	16,000
do.	Special : (Health and Education)	6,000
1924-25.	Subsidy (Health and Education)	18,000
do.	(Special : Radio-station)	1,140
1925-26.	Subsidy (Health and Education)	20,000
do.	(Special : Radio-station)	1,400
1926-27.	Subsidy (Health and Education)	20,000
		<u>139,540</u>

Also certain sundry items, viz :—

Grant <i>re</i> cost exhibit at Wembley	..	300
Grant <i>re</i> costs Samoa census	..	100
Grant <i>re</i> costs New Zealand Exhibition	..	200
		<u>£140,140</u>

Besides this, the New Zealand Government has paid the expenses, while in New Zealand, of a party of Samoans on two occasions.

#### SAMOAN POST OFFICE AND SAVINGS-BANK.

This is a very flourishing institution, as the following statements as at the 31st March, 1927, will show :—

<i>Assets.</i>				<i>Liabilities.</i>			
		£	s. d.			£	s. d.
Cash in hand	..	100	0 0	Deposits (including interest,	£1,679		
Cash in bank—				0s. 11d., for year)	..	45,834	5 4
Fixed deposit	..	2,000	0 0	Suspense, New Zealand	..	527	19 9
Current account	..	3,607	5 1				
Investments : New Zealand Government,							
31st December, 1926	..	40,655	0 0				
		<u>£46,362</u>	<u>5 1</u>			<u>£46,362</u>	<u>5 1</u>