

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.

| Assets. | | | Liabilities. | | |
|---|-----------------|-------------|---|-----------------|-------------|
| | £ | 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 under section 26, Finance Act, 1921-22, and section 33, Samoa Act, 1921 .. | 131,000 | 0 0 |
| Plant, buildings, and machinery | 3,740 | 0 0 | Chinese Accounts—Repatriation costs .. | 3,692 | 3 11 |
| Loans—Public Works Account | 130,689 | 1 4 | Advances | 8,000 | 0 0 |
| Public Works Loan Redemption Fund | | | Surplus and Deficit Account—Balance at 31st March, 1927 | 7,060 | 4 3 |
| Investment Account | 6,343 | 10 9 | | | |
| S.S. "Lady Roberts"—Capital costs | 4,050 | 0 0 | | | |
| Suspense (various) | 2,966 | 2 1 | | | |
| 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 :—

| Assets. | | | Liabilities. | | |
|---|----------------|------------|---|----------------|------------|
| | £ | s. d. | | £ | s. d. |
| Cash in hand | 100 | 0 0 | Deposits (including interest, 0s. 11d., for year) | £1,679 | 45,834 5 4 |
| Cash in bank— | | | Suspense, New Zealand | | 527 19 9 |
| Fixed deposit | 2,000 | 0 0 | | | |
| 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> |