

Details of Public Works extraordinary expenditure for 1921-22 (revised estimates) are as follows :—

	£	s.	d.
Hospital, Apia, out-stations and leper station	11,362	8	9
Post Office additions	38	3	10
Steam-laundry	3,651	0	5
Electric light, Vailima	486	9	6
Customs new building and extensions	851	5	6
Motor-transport park	421	14	9
Public Works plant	1,168	2	10
Hotel equipment and improvements	2,360	2	7
Apia waterworks	4,420	10	9
Channel and passage improvement and harbour-dredging ..	142	8	6
Native water-supplies	2,605	7	8
Quarters (renovation)	1,109	8	0
Wireless quarters	416	4	5
New quarters—Construction	2,197	0	0
Police-station headquarters	400	0	0
Reclamation for protection of roads	772	1	1
Roads and bridges	15,610	11	11
Additions to central offices	750	14	5
District schools	465	6	3
	<u>£49,229</u>	<u>1</u>	<u>2</u>

Until this year (1922) the sums required for extraordinary expenditure were provided by the New Zealand Government free of interest. £25,000 is now given the Samoan Administration free of interest and sinking fund, and the balance bears interest at 5 per cent., and sinking fund at 1 per cent.

REVENUE AND EXPENDITURE FOR 1921-22 COMPARED.

	£	s.	d.
Revenue, including subsidy, is	135,569	6	10
Ordinary expenditure is	137,180	18	9
(Showing an excess of ordinary expenditure over revenue of £1,611 11s. 11d.)			
Extraordinary expenditure is	49,229	1	2
Total expenditure is	<u>£186,409</u>	<u>19</u>	<u>11</u>

TABLE A.—STATEMENT OF LIABILITIES (LIQUID) AND ASSETS ON THE 31st MARCH, 1921.

<i>Assets.</i>	£	s.	d.	£	s.	d.	<i>Liabilities.</i>	£	s.	d.	£	s.	d.
Cash in hand ..	387	11	0				Advances ..				23,879	3	0
Cash at bank ..	2,132	15	10				Reserves ..				12,585	13	4
				2,520	6	10	Deposits ..				3,679	17	4
Imprests ..				21	7	5	Deposits, Savings-bank—	£	s.	d.			
Stores unallocated ..				36,098	8	2	Investments as per						
German currency ..				95	9	3	contra ..	13,592	0	0			
Advances							Transfer funds in New						
War special ..	6,195	1	6				Zealand ..	5,576	14	9			
Sundry ..	22,001	2	11				Current account ..	2,479	19	10			
				28,196	4	5					21,648	14	7
Loan Works Account							Suspense ..				2,105	6	0
Water-supply ..	15,050	9	11				Loan Account ..				44,336	4	2
Other works ..	29,285	14	3				Currency notes ..				45,000	0	0
				44,336	4	2	Excess of assets over						
Investments							liabilities ..				27,329	3	6
General ..	55,704	1	8										
Post Office savings-bank	13,592	0	0										
				69,296	1	8							
				<u>£180,564</u>	<u>1</u>	<u>11</u>					<u>£180,564</u>	<u>1</u>	<u>11</u>