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

						£	s.	d.
Hospital, Apia, out-stations a	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 ex	tensions					851	5	6
Motor-transport park						421	14	9
Public Works plant						1,168	2	10
Hotel equipment and improv	ements					2,360	2	7
Apia waterworks						4,420	10	9
Channel and passage improve	ment and	l harbour	-dredging	ŗ		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
						£49,229	1	2
			*		=			

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.

Revenue, including subsidy, is		 		135,569		d. 10
Ordinary expenditure is (Showing an excess of ordinary £1,611 11s. 11d.)	 expendit			.137,180	18	9
Extraordinary expenditure is		 	٠.	49,229	1	2
Total expenditure is	• •	 	٠.	£186,409	19	11

Table A.—Statement of Liabilities (Liquid) and Assets on the 31st March, 1921.

Cash at bank 2,132 15 10 Reserves 12,585 13 4 Imprests 21 7 5 Deposits 36,79 17 4 Stores unallocated 36,098 8 2 Deposits, Savings-bank— £ s. d. German currency 95 9 3 Investments as per contra								,		,		
Cash in hand 387 11 0 4 387 11 0 387 11 0 2,132 15 10 2,132 15 10 2,520 6 10 Reserves 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 12,585 13 4 13,592 0 0 13,592 0 0 13,592 0 0 13,592 0 0	Assets.		£ s.	d.	£	s.	d.	Liabilities.	£ s. d.	£	s.	d.
Timprests 2,520 6 10 21 7 5 5 5 5 5 5 6 10 5 5 5 6 10 5 5 5 6 10 5 5 5 6 10 5 5 5 6 5 5 6 5 5 6 5 5	Cash in hand							Advances			3	0
Timprests 2,520 6 10 21 7 5 5 5 5 5 5 6 10 5 5 5 6 10 5 5 5 6 10 5 5 5 6 10 5 5 5 6 5 5 6 5 5 6 5 5	Cash at bank		2,132 15	10				Reserves		12,585	13	4
The stress Stores unallocated Stores unalloca						6	10					4
Stores unallocated	Imprests					7					-	
Corman currency Section Sectio					36.098	8	2					
Advances War special . 6,195 1 6 Sundry								4.	13.592 0 0			
War special . 6,195 1 6 Sundry . 22,001 2 11 Loan Works Account 28,196 4 5 Water-supply . 15,050 9 11 Other works . 29,285 14 3 Investments 44,336 4 2 General 55,704 1 8 Post Office savings bank 13,592 0 0 69,296 1 8 Zealand		• •	, ,				•		,			
Sundry			6.195 - 1	6					5.576 14 9			
Loan Works Account												
Loan Works Account Water-supply	Sanding	• • •				4	5				14	7
Water-supply 15,050 9 11 Loan Account 44,336 4 2 Other works 29,285 14 3 Currency notes 45,000 0 6 Investments Excess of assets over liabilities 27,329 3 6 General 55,704 1 8 69,296 1 8	Loan Works Accoun	ıt.			20,100		•.•	Suspense				ò
Other works 29,285 14 3 Currency notes 45,000 0 Investments Excess of assets over liabilities 27,329 3 General 55,704 1 8 69,296 1 8 Post Office savings bank 13,592 0 0 69,296 1 8			15 050 9	11								$\ddot{2}$
Investments (General												_
Investments General	Other works	• •	20,200 3.3.			4	2		• •	,000	~	
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Post Office savings-bank 13,592 0 0 69,296 1 8			55 704 1	R				Tablifords	• •	21,020		v
69,296 1 8												
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£180,564 1 11 £180,564 1 1					00,200	1	0					
110,704 11					£190 564	1	11			£180 564	1	11
					1100,004	1	11			2100,004		