

The ordinary revenue was made up as follows :—

	£	s.	d.
Native taxes	9,138	9	6
Customs and Marine (including Harbourmaster's Department, and including lighterage)	104,632	14	10
Fees of Court	8,368	0	8
Post Office	4,820	3	9
Wireless station	6,369	6	7
Miscellaneous (sale of produce, stores, cattle, rents, interest, &c.)	15,698	1	1
	<u>£149,026</u>	<u>16</u>	<u>5</u>

The ordinary expenditure fell under the following heads :—

	£	s.	d.
Administrator and Legislature	5,766	0	2
Secretariat	2,005	8	3
Native Department	15,195	14	4
Treasury	2,325	18	0
Customs and Marine (including Harbourmaster's Department and including lighterage)	20,661	10	11
Justice Department	4,405	3	6
Police and Prisons Department	9,952	8	11
Medical Department	15,840	1	3
Agriculture Department	5,405	2	6
Labour Department	2,944	19	10
Postal Department	4,329	7	11
Wireless Department	7,650	12	5
Education Department	3,176	4	4
Stores Department	2,164	0	10
Lands and Survey Department	1,406	16	7
Public Works Department	13,795	15	4
Miscellaneous (covers travelling and transfer allowances, retiring-allowances, printing, stationery, furniture, &c.)	19,753	14	7
	<u>£136,778</u>	<u>19</u>	<u>8</u>

The expenditure under the head of "Miscellaneous" included an amount of £3,790 for retiring-allowances accrued and due, and retrospective increases in pay due to officers prior to the 31st March, 1920, during military administration, so that, had it not been for this amount, the ordinary revenue would have exceeded the ordinary expenditure by £16,037 16s. 9d. instead of £12,247 16s. 9d.

In addition to the ordinary expenditure, an amount of £29,434 3s. 10d. was expended during the year against Loan Account, as follows :—

	£	s.	d.
Waterworks	9,648	9	7
Hospital extensions	3,899	9	2
Hospital outstation, Tuasivi	2,237	10	4
Hotel extension	13	11	3
Post Office additions	958	2	10
Laundry	2,518	17	2
Electric light, Vailima	281	8	6
Motor park	1,523	5	4
Public Works plant	1,235	2	4
Hotel purchase	500	0	0
Hotel equipment	291	10	4
Wireless quarters	81	13	10
Quarters	2,836	6	4
Quarters, construction	2,215	14	8
Quarters, purchase	853	6	0
Reclamation and protection of roads	222	16	0
Roads and bridges	117	0	2
	<u>£29,434</u>	<u>3</u>	<u>10</u>

During the year ended 31st March, 1921, an amount of £12,585 13s. 4d. was placed to reserves to provide for any loss in the realization of assets taken over from the Military Administration, and to form the nucleus of an insurance fund against loss by fire of Administration property.

The currency note issue, totalling £45,000, is protected by investments amounting to £54,000 in New Zealand Government debentures and inscribed stock.

Post Office Savings-bank deposits amounted to £21,648 14s. 7d. at the 31st March; of this amount £13,592 is invested in New Zealand Government securities, £5,576 14s. 9d. has been transferred to New Zealand for investment, and the balance, £2,479 19s. 10d., was in current account on the 31st March. On the 11th April a further £3,000 was remitted to New Zealand for investment, to cover the balance in hand on the 31st March, and receipts for the first week in April. Under the Samoa Post and Telegraph Order, 1920, the balance of all moneys in the Samoan Treasury, representing deposits in the Samoan Post Office Savings-bank, and in excess of £2,000, shall, each month, be paid out of the Samoan Treasury into the Post Office Account (New Zealand), for investment or other disposition in accordance with the laws in force in New Zealand with reference to that account.