

Details of Public Works extraordinary expenditure are :—

	Expenditure. 1922-23.			Expenditure from Commencement.		
	£	s.	d.	£	s.	d.
Hospital, Apia, out-stations and leper station.. ..	2,648	12	10	20,148	1	1
Post Office additions	..	..	..	996	6	8
Steam-laundry	..	..	..	6,169	17	7
Electric light, Vailima	..	..	..	767	18	0
Customs extensions	165	8	8	1,016	14	2
Motor-transport work	..	..	..	1,945	0	1
Public Works plant	15	15	0	2,419	0	2
Hotel purchase	..	..	..	10,000	0	0
Hotel equipment and improvement	855	7	6	3,520	11	8
Apia Waterworks	2,665	4	0	22,136	4	8
Harbour and channel-work—Plant and improvements	231	15	8	231	15	8
Harbour-dredging	2	19	2	145	7	8
Native water-supplies	1,992	5	2	4,597	12	10
Wireless quarters	1,764	4	11	2,262	3	2
Quarters (renovations)	..	..	..	3,945	14	4
New quarters	..	..	..	5,266	0	8
Police-station headquarters	..	..	..	400	0	0
Reclamation for protection of roads	491	14	0	1,486	11	1
Roads and bridges	6,454	19	0	22,182	11	1
Additions to central office	..	..	..	750	14	5
District schools	3,488	10	9	3,953	17	0
Totals	£20,776	16	8	£114,342	2	0

REVENUE AND EXPENDITURE COMPARED SINCE COMMENCEMENT OF CIVIL GOVERNMENT, 1ST MAY, 1920.

Year.	Revenue, including Subsidy.			Expenditure, Ordinary.			Expenditure against Loan Account of £125,000.			Total Expenditure.			Surplus: Ordinary Expenditure over Revenue.			Deficits: Ordinary Expenditure over Revenue.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1920-21	149,026	16	5	147,063	2	2	29,434	3	10	176,497	6	0	1,963	14	3	..	..	..
1921-22	135,569	6	10	137,180	18	9	49,229	1	2	186,409	19	11	..	..	..	1,611	11	11
1922-23	131,250	3	4	132,658	18	7	20,776	16	8	153,435	15	3	..	..	..	1,408	15	3
1923-24 (estimate)	126,310	0	0	126,878	3	4	10,657	18	0	137,536	1	4	568	0	0	568	3	4

NOTE.—As against the amounts shown as deficits, revenue funds totalling £10,549 1s. have been set aside out of revenue during these periods (principally during 1920-21), and considerable sums devoted to the writing-off of losses incurred during the military occupation.

TABLE A.—STATEMENT OF LIABILITIES (LIQUID) AND ASSETS ON THE 31ST MARCH, 1923.

<i>Assets.</i>		£	s.	d.	£	s.	d.	<i>Liabilities.</i>		£	s.	d.	£	s.	d.
Cash in hand ..	..	576	2	5	..	..	..	Reserves ..	..	..	..	..	10,549	1	0
Cash at bank ..	..	5,693	17	0	..	..	..	Deposits ..	..	..	..	..	10,910	16	7
Imprests ..	..	..	..	..	6,269	19	5	Currency notes ..	..	..	..	..	45,000	0	0
Stores unallocated ..	..	..	..	..	57	13	4	Loan Account, New Zealand Government—	..	..	..	..	..	..	..
German currency ..	..	..	..	..	21,088	0	10	(a.) Provided at 5 per cent. interest	..	..	..	..	..	..	..
Advances ..	..	..	..	..	95	9	3	and 1 per cent. sinking fund ..	87,000	0	0	..	..	..	..
Loan Works Account—	..	..	..	..	1,435	0	5	(b.) Provided free of interest as a gift	25,000	0	0	..	..	..	..
Drainage and water-supply ..	..	22,136	4	8	..	..	..	Suspense ..	..	..	..	..	380	5	6
Other works ..	..	92,205	17	4	114,342	2	0	Excess assets over liabilities ..	..	..	..	..	24,308	16	4
Suspense—	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Chinese accounts ..	..	1,966	13	11	..	..	..	..	..	..	..	..	..	..	..
Trading accounts ..	..	2,189	18	7	4,156	12	6	..	..	..	..	..	..	..	..
Investments—	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
New Zealand Government debentures and inscribed stock ..	..	..	..	..	55,704	1	8	..	..	..	..	..	..	..	..
	..	..	..	..	£203,148	19	5		..	..	..	..	£203,148	19	5