

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
SAMOAN LOAN

QUARTER ENDED 31ST MARCH, 1924.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1925.	
£	s. d.		£	s. d.
3,000	0 0	New Zealand Loans Act, 1908,— Finance Act, 1921-22, Section 26 (Samoa Loan)— Debentures issued .. .. .	..	..
£3,000	0 0	Totals .. .. .	..	..

STATE ADVANCES

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Quarter,—	32,034	9 4	1,596,534	9 4
..	..	Cash in the Public Account	1,564,500	0 0		
..	..	Investment Account				
1,300,000	0 0	New Zealand Loans Act, 1908,— State Advances Act, 1913— Advances to Workers Branch— Debentures issued .. .. .	..	..
300,000	0 0	Advances to Settlers Branch— Debentures issued .. .. .	..	..
..	..	New Zealand Consolidated Stock, 1944— State Advances Act, 1913— Advances to Settlers Branch— Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1924)	68,226	18 6		
..	..	Interest on overdue instalments	3	18 0		
..	..	Stock issued in respect of amount required to cover Stamp Duty on Transfers	4,104	10 0		
..	..	Advances to Workers Branch— Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1924)	68,226	18 6		
..	..	Interest on overdue instalments	3	18 0		
..	..	Stock issued in respect of amount required to cover Stamp Duty on Transfers	4,104	10 0		
..	..	New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Settlers Branch— Stock issued in respect of amount required to cover Stamp Duty on Transfers	11	1 9		
..	..	Advances to Workers Branch— Stock issued in respect of amount required to cover Stamp Duty on Transfers	207	18 7		
1,600,000	0 0	Totals			144,889	13 4
..	..	Amounts received from the State Advances Office,— To cover charges and expenses of raising loans— New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Settlers Branch	0	0 7		
..	..	Advances to Workers Branch	0	10 4		
..	..	State Advances Act, 1913— Advances to Settlers Branch	10	7 6		
..	..	Advances to Workers Branch	10	7 6		
..	..	To cover Stamp Duty in Transfers— New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Settlers Branch	0	8 0		
..	..	Advances to Workers Branch	7	11 8		
..	..	State Advances Act, 1913— Advances to Settlers Branch	149	14 10		
..	..	Advances to Workers Branch	149	14 10		
		Totals			328	15 3
..	..	Interest on securities held by Investment Account credited in previous quarter, now adjusted .. .. .	..	..	Dr. 1,360	19 6
550,000	0 0	Adjustment of entries made in previous Quarters,— Amounts paid over to the State Advances Office on account of Loan raised— Advances to Settlers Branch .. .. .	..	..
£2,150,000	0 0	Totals .. .. .	..	..	£1,740,391	18 5

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 1639.