

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
SAMOAN LOAN

QUARTER ENDED 30TH JUNE, 1924.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1925.	
£	s. d.		£	s. d.
..	..	New Zealand Loans Act, 1908,— Finance Act, 1921-22 (Samoa Loan) — Debentures issued .. .. .	..	5,000 0 0
..	..	Totals .. .. .	..	£5,000 0 0

## STATE ADVANCES

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Quarter,—	..	..	..	..
..	..	Cash in the Public Account—	..	..	..	..
..	..	Advances to Settlers Branch .. .. .	..	11,664 3 9	..	..
..	..	Advances to Workers Branch .. .. .	..	3,622 6 0	..	..
..	..	Investment Account—	15,286	9 9	..	..
..	..	Advances to Settlers Branch .. .. .	..	185,825 0 0	..	..
..	..	Advances to Workers Branch .. .. .	..	143,675 0 0	..	..
..	..	New Zealand Loans Act, 1908,—	329,500	0 0	..	..
..	..	State Advances Act, 1913—	..	..	344,786	9 9
..	..	New Zealand Consolidated Stock, 1944—	..	..	..	..
..	..	Amount received in respect of £2,000,000 authorized (part of £5,000,000	..	..	..	..
..	..	4½ per-cent. Stock Loan)—	..	..	..	..
768,300	0 0	Advances to Settlers Branch .. .. .	..	..	..	..
768,300	0 0	Advances to Workers Branch .. .. .	..	..	..	..
1,536,600	0 0	New Zealand Consolidated Stock, 1945—	..	..	..	..
..	..	Stock issued in respect of £2,000,000 authorized (part of £7,000,000 4½-per-	..	..	..	..
..	..	cent. Stock Loan)—	..	..	..	..
..	..	Advances to Settlers Branch .. .. .	593,785	14 2	..	..
..	..	Advances to Workers Branch .. .. .	593,785	14 2	1,187,571	8 4
..	..	State Advances Act, 1913,—	..	..	..	..
300,000	0 0	Advances to Settlers Branch—	100,000	0 0	..	..
..	..	Debentures issued .. .. .	10,000	0 0	110,000	0 0
..	..	Advances to Local Authorities Branch—	..	..	..	..
..	..	Debentures issued .. .. .	..	..	..	..
..	..	Amounts received from State Advances Office to cover Stamp Duty on Transfers,—	..	..	..	..
..	..	New Zealand State-guaranteed Advances Act, 1909-10—	..	..	..	..
..	..	Advances to Settlers Branch .. .. .	1	1 11	..	..
..	..	Advances to Workers Branch .. .. .	20	10 8	..	..
..	..	State Advances Act, 1913,—	..	..	..	..
..	..	Advances to Settlers Branch .. .. .	405	7 2	..	..
..	..	Advances to Workers Branch .. .. .	405	7 2	832	6 11
..	..	Adjustment of Entries erroneously shown in 1924-25 Accounts,—	..	..	..	..
..	..	Charges and Expenses of raising Loans—	..	..	..	..
..	..	New Zealand State-guaranteed Advances Act, 1909-10 (Redemptions)—	..	..	..	..
..	..	Advances to Settlers Branch .. .. .	10	16 3	..	..
..	..	Advances to Workers Branch .. .. .	202	14 0	213	10 3
£1,836,000	0 0	Totals .. .. .	..	..	£1,643,403	15 3

## STATE FORESTS

£	s. d.		£	s. d.	£	s. d.
10,913	16 10	Balance at beginning of Quarter,—	..	..	..	..
144,700	0 0	Cash in the Public Account .. .. .	4,399	10 10	169,399	10 10
..	..	Investment Account .. .. .	165,000	0 0	..	..
155,613	16 10	Credits-in-Aid,—	..	..	..	..
118	1 2	Vote—State Forest Service .. .. .	..	..	157	19 4
25,355	2 1	Rents, Royalties, &c., from Lands set apart .. .. .	..	..	..	..
..	..	Receipts from Indigenous Forests* .. .. .	..	..	22,145	8 4
..	..	Receipts from National Endowment Indigenous Forests*	..	..	4,332	14 2
..	..	Receipts from Nurseries and Plantations*	..	..	2,908	15 7
..	..	Miscellaneous Receipts* .. .. .	..	..	142	18 4
2,420	0 0	Interest on Securities held by Investment Account .. .. .	..	..	2,377	6 0
£183,507	0 1	Totals .. .. .	..	..	£201,464	12 7

\* These receipts were formerly shown as Rents, Royalties, &amp;c., from Lands set apart.

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 prior to 1924-25.