STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

SAMOAN LOANS

QUARTER ENDED 31ST MARCH, 1925.	RECEIPTS.	QUARTER ENDED SIST MARCH, 1926.	
£ s. d.	New Zealand Loans Act, 1908,— Finance Act, 1925, Section 4 (Samoan Loan)— Debentures issued	£ s. d. £ s. d	
	Totals	£10,000 0 0	

STATE ADVANCES

E			S.	FATE ADVANCES
32,034 9 4 Cash in the Public Account—	£ 8. 0		£ s. d.	£ s. d.
1,564,500 0 0 0 Advances to Workers Branch	32,034 9	Cash in the Public Account— £ s. d.		
Advances to Settlers Branch	.:			
Advances to Workers Branch	1,564,500 0	Investment Account—	8,167 14 2	
1,595,534 9 4 New Zealand Loans Act, 1908. State Advances to Workers Branch. Debattures issued available for Payment of Death Duties	::			
New Zealand Loane Act, 1908,— State Advances to Bettlers Branch— Advances to Bettlers Branch— Debentrers issued 18,000 0 0			2,995,263 0 0	9 000 400 14 0
State Advances to Actives Branch— Debentures issued New Zealand Interest Stock Act, 1917— 472,505 0 0 1 1 1 9 1 1 1 9 1 1	1,596,534 9			3,003,430 14 2
Debentures issued New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued arailable for Payment of Death Duties 472,505 0 0 Advances to Workers Branch— 100 Advances to Workers Branch— 100		State Advances Act, 1913—		
New Zealand Stock issued available for Payment of Death Duties			19 000 0 0	
Inscribed Stock issued available for Payment of Death Duties		New Zealand Inscribed Stock Act, 1917-	10,000 0 0	
Advances to Workers Branch— Debentures issued				
Inscribed Stock issued State Advances Advances Office, State Office,		Advances to Workers Branch—		
New Zealand Consolidated Stock, 1944— State Advances Advances of Elicope and Duties 7,000 0 0 0	••			
State Advances Act, 1913— Advances to Statiers Branch— Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-percent, Stock Loan, 1924) Interest on Overdue Instalments Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-percent, Stock Loan, 1924) It 1 9 207 18 7 11 1 9 207 18 7 10 7 6 10 7 7 11 8 10 7 7 12 8 10 7 8 10 7 8 10 7 12 8 10 7 13 8 10 7 14 10 10 7 10 8 10 7 11 8 10 7 10				
State Advances Act, 1913— Advances to Statiers Branch— Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-percent, Stock Loan, 1924) Interest on Overdue Instalments Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-percent, Stock Loan, 1924) It 1 9 207 18 7 11 1 9 207 18 7 10 7 6 10 7 7 11 8 10 7 7 12 8 10 7 8 10 7 8 10 7 12 8 10 7 13 8 10 7 14 10 10 7 10 8 10 7 11 8 10 7 10		Now Zooland Consolidated Stock 1944		
Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-percent. Stock Loan, 1924)				
68, 226 18 6 3 18 0 4, 104 10 0 4, 104 10 0 68, 226 18 6 3 18 0 4, 104 10 0 68, 226 18 6 3 18 0 4, 104 10 0 4, 104 10 0 68, 226 18 6 3 18 0 4, 104 10 0 68, 226 18 6 3 18 0 4, 104 10 0 68, 226 18 6 3 18 0 4, 104 10 0 68, 226 18 6 3 18 0 4, 104 10 0 68, 226 18 6 6 3 18 0 4, 104 10 0 68, 226 18 6 6 3 18 0 6 2			İ	
## 1.04 10 0 0 Stock issued in respect of amount required to cover Stamp Duty on Transfers Advances to Workers Branch	68,226 18			
Advances to Workers Branch— Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-percent. Stock Loan, 1924) Interest on Overdue Intestalments Stock issued in respect of amount required to cover Stamp Duty on Transfers 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 New Zealand State-guaranteed Advances Acts, 1900 and 1910— Advances to Workers Branch— Stock issued in respect of amount required to cover Stamp Duty on Transfers New Zealand Stock, 1945— State Advances Act, 1913— Advances to Settlers Branch— Stock issued to cover expenses of raising £1,000,000 (part of £7,000,000 4½-per-cent. Stock Loan) 1144,889 13 4 Amounts received from the State Advances Office,— To cover Charges and Expenses of raising £1,000,000 (part of £7,000,000 4½-per-cent. Stock Loan) Advances to Settlers Branch— Stock issued to cover expenses of raising £1,000,000 (part of £7,000,000) 4½-per-cent. Stock Loan) Amounts received from the State Advances Office,— To cover Charges and Expenses of raising £1,000,000 (part of £7,000,000) 4½-per-cent. Stock Loan) Advances to Settlers Branch New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Workers Branch To cover Stamp Duty on Transfers— New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Workers Branch To cover Stamp Duty on Transfers— New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Workers Branch Advances to Workers Branch To cover Stamp Duty on Transfers— New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Workers Branch To cover Stamp Duty on Transfers— New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Workers Branch To cover Stamp Duty on Transfers— New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Workers Branch To cover Stamp Duty on Transfers— New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Workers Branch T		Interest on Overdue instalments	••	
Cent. Stock Loan, 1924	¥,101 10 (Advances to Workers Branch—	••	
11 1 9 Stock issued in respect of amount required to cover Stamp Duty on Transfers	68 996 18 1			
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 Advances to Workers Branch — Stock issued in respect of amount required to cover Stamp Duty on Transfers New Zealand Consolidated Stock, 1945 — State Advances Act, 1913 — Advances to Settlers Branch — Stock issued to cover expenses of raising £1,000,000 (part of £7,000,000 4½-per-cent. Stock Loan)	3 18 6	Interest on Overdue Instalments		
Advances to Settlers Branch— Stock issued in respect of amount required to cover Stamp Duty on Transfers Advances to Workers Branch— Stock issued in respect of amount required to cover Stamp Duty on Transfers New Zealand Consolidated Stock, 1945— State Advances Act, 1913— Advances to Settlers Branch— Stock issued to cover expenses of raising £1,000,000 (part of £7,000,000 42-per-cent. Stock Loan) Advances to Workers Branch— Stock issued to cover expenses of raising £1,000,000 (part of £7,000,000 42-per-cent. Stock Loan) Advances to Workers Branch— Stock issued to cover expenses of raising £1,000,000 (part of £7,000,000 42-per-cent. Stock Loan) Advances to Workers Branch— Stock Issued to cover expenses of raising £1,000,000 (part of £7,000,000 42-per-cent. Stock Loan) Advances to Settlers Branch— Stock Issued to cover expenses of raising £1,000,000 (part of £7,000,000 42-per-cent. Stock Loan) Advances to Settlers Branch— Stock Issued to cover expenses of raising £1,000,000 (part of £7,000,000 42-per-cent. Stock Loan) Advances to Settlers Branch Stock Loan Advances Acts, 1909 and 1910— Advances to Settlers Branch State Advances Act, 1913— Advances to Workers Branch State Advances Act, 1913— Advances to Workers Branch State Advances Act, 1913— Advanc	4,104 10 (••	
Advances to Workers Branch— Stock issued in respect of amount required to cover Stamp Duty on Transfers New Zealand Consolidated Stock, 1945— State Advances to Settlers Branch— Stock issued to cover expenses of raising £1,000,000 (part of £7,000,000 4½-per-cent. Stock Loan)		1		
Stock issued in respect of amount required to cover Stamp Duty on Transfers	11 1 9		••	
State Advances Act, 1913— Advances to Settlers Branch—Stock issued to cover expenses of raising £1,000,000 (part of £7,000,000 4½-per-cent. Stock Loan)	207 18 7		••	
Advances to Settlers Branch— Stock issued to cover expenses of raising £1,000,000 (part of £7,000,000 4½-per-cent. Stock Loan)				
4\frac{1}{2}\text{-per-cent. Stock Loan} \				•
Advances to Workers Branch— Stock issued to cover expenses of raising £1,000,000 (part of £7,000,000 4½-per-cent. Stock Loan)			04 000 1 0	
144,889 13 4	••	Advances to Workers Branch—	84,009 1 8	
1,204,273 3 4			94 000 1 0	
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		- l		1.204.273 3 4
To cover Charges and Expenses of raising Loans— New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Settlers Branch	144,889 13 4			,,
Advances to Settlers Branch		To cover Charges and Expenses of raising Loans—		
Advances to Workers Branch	0 0 2			
Advances to Settlers Branch		Advances to Workers Branch	••	
Advances to Workers Branch	10 7 6			
New Zealand State-guaranteed Advances Acts, 1909 and 1910—		Advances to Workers Branch	••	
Advances to Settlers Branch				
State Advances Act, 1913— Advances to Settlers Branch		Advances to Settlers Branch		
149 14 10 Advances to Settlers Branch	7 11 8		16 12 9	
328 15 3 Dr. 1,360 19 6 Interest on Securities held by Investment Account credited in previous Quarter, now adjusted		Advances to Settlers Branch		
Dr. 1,360 19 6 Interest on Securities held by Investment Account credited in previous Quarter, now adjusted	149 14 16	Advances to workers Branch	328 10 5	674 11 4
Dr. 1,360 19 6 now adjusted	328 1 5 3			0/4 11 4
	Dr. 1.360 19 6			
1.7.740,391 18 3 £4.208,878 8 10		- Matala		
	£1,740,391 18 5	TOTALS	••	£4.208,378 8 10

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.

For the purposes of comparison a summary showing the net expenditure will be found on page 1567.