

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
SAMOAN LOANS

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

STATE ADVANCES

£	s. d.		£	s. d.	£	s. d.
32,034	9 4	Balance at beginning of Quarter,—				
..	..	Cash in the Public Account—	£	s. d.		
..	..	Advances to Settlers Branch	7,924	15 1		
1,564,500	0 0	Advances to Workers Branch	242	19 1		
..	..	Investment Account—			8,167	14 2
..	..	Advances to Settlers Branch	2,838,263	0 0		
..	..	Advances to Workers Branch	157,000	0 0		
1,596,534	9 4				2,995,263	0 0
..	..	New Zealand Loans Act, 1908,—				
..	..	State Advances Act, 1913—				
..	..	Advances to Settlers Branch—				
..	..	Debentures issued			18,000	0 0
..	..	New Zealand Inscribed Stock Act, 1917—				
..	..	Inscribed Stock issued			472,505	0 0
..	..	Inscribed Stock issued available for Payment of Death Duties			45,750	0 0
..	..	Advances to Workers Branch—				
..	..	Debentures issued			97,010	0 0
..	..	Inscribed Stock issued			395,990	0 0
..	..	Inscribed Stock issued available for payment of Death Duties			7,000	0 0
..	..	New Zealand Consolidated Stock, 1944—				
..	..	State Advances Act, 1913—				
..	..	Advances to Settlers Branch—				
68,226	18 6	Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1924)				
3	18 0	Interest on Overdue Instalments				
4,104	10 0	Stock issued in respect of amount required to cover Stamp Duty on Transfers				
..	..	Advances to Workers Branch—				
68,226	18 6	Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1924)				
3	18 0	Interest on Overdue Instalments				
4,104	10 0	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—				
11	1 9	Stock issued in respect of amount required to cover Stamp Duty on Transfers				
..	..	Advances to Workers Branch—				
207	18 7	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)			84,009	1 8
..	..	Advances to Workers Branch—				
..	..	Stock issued to cover expenses of raising £1,000,000 (part of £7,000,000 4½-per-cent. Stock Loan)			84,009	1 8
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—				
0	0 7	Advances to Settlers Branch				
0	10 4	Advances to Workers Branch				
..	..	State Advances Act, 1913—				
10	7 6	Advances to Settlers Branch				
10	7 6	Advances to Workers Branch				
..	..	To cover Stamp Duty on Transfers—				
..	..	New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
0	8 0	Advances to Settlers Branch			0	17 9
7	11 8	Advances to Workers Branch			16	12 9
..	..	State Advances Act, 1913—				
149	14 10	Advances to Settlers Branch			328	10 5
149	14 10	Advances to Workers Branch			328	10 5
328	15 3					
..	..	Interest on Securities held by Investment Account credited in previous Quarter, now adjusted				
Dr. 1,360	19 6					
£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.