

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE****SAMOAN LOAN**

QUARTER ENDED 30TH JUNE, 1925.		RECEIPTS.	QUARTER ENDED 30TH JUNE 1926.	
£	s. d.		£	s. d.
		New Zealand Loans Act, 1908,—		£ s. d.
		Finance Act, 1925, Section 4 (Samoa Loan)—		
		Debentures issued .. .. .	8,000	0 0
5,000	0 0	Finance Act, 1921-22, Section 26 (Samoa Loan)—		
		Debentures issued .. .. .		
				8,000 0 0
<b>£5,000</b>	<b>0 0</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£8,000 0 0</b>

**STATE ADVANCES**

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Quarter,—				
		Cash in the Public Account—				
		Advances to Settlers Branch .. .. .	138,845	1 5		
11,664	3 9	Advances to Workers Branch .. .. .	12,628	13 10		
3,622	6 0	Investment Account—			151,473	15 3
		Advances to Settlers Branch .. .. .	2,019,215	0 0		
185,825	0 0	Advances to Workers Branch .. .. .	122,000	0 0		
143,675	0 0				2,141,215	0 0
<b>344,786</b>	<b>9 9</b>					<b>2,292,688 15 3</b>
		New Zealand Loans Act, 1908,—				
		State Advances Act, 1913—				
		New Zealand Consolidated Stock, 1945—				
		Stock issued in respect of £2,000,000 authorized (part of £7,000,000 4½-per-				
		cent. Stock Loan)—				
593,785	14 2	Advances to Settlers Branch .. .. .				
593,785	14 2	Advances to Workers Branch .. .. .				
<b>1,187,571</b>	<b>8 4</b>					<b>..</b>
		State Advances Act, 1913—				
		Advances to Settlers Branch—				
		Debentures issued .. .. .	116,400	0 0		
100,000	0 0	New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued .. .. .	961,520	0 0		
		Inscribed Stock (Death Duties) issued .. .. .	48,600	0 0		
		Advances to Local Authorities Branch—				
		Debentures issued .. .. .				
10,000	0 0					1,126,520 0 0
<b>110,000</b>	<b>0 0</b>					
		Amounts received from State Advances Office to cover Stamp Duty on transfers of				
		New Zealand Consolidated Stock, 1944,—				
		New Zealand State-guaranteed Advances Act, 1909-10—				
		Advances to Settlers Branch .. .. .	0	3 1		
1	1 11	Advances to Workers Branch .. .. .	2	17 1		
20	10 8	State Advances Act, 1913—				
		Advances to Settlers Branch .. .. .	56	7 5		
405	7 2	Advances to Workers Branch .. .. .	56	7 5		
405	7 2					115 15 0
<b>832</b>	<b>6 11</b>					
		Adjustment of Entries erroneously shown in 1924-25 Accounts,—				
		Charges and Expenses of raising Loans—				
		New Zealand State-guaranteed Advances Acts, 1909-10 (Redemptions)—				
		Advances to Settlers Branch .. .. .				
10	16 3	Advances to Workers Branch .. .. .				
202	14 0					
<b>213</b>	<b>10 3</b>					<b>..</b>
<b>£1,643,403</b>	<b>15 3</b>	<b>Totals .. .. .</b>	<b>..</b>			<b>£3,419,824 10 3</b>

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 2461.