

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

QUARTER ENDED 31ST MARCH, 1926.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1927.			
£	s. d.		£	s. d.	£	s. d.
10,000	0 0	New Zealand Loans Act, 1908,— Finance Act, 1925, Section 4 (Samoan Loan)— Debentures issued .. .. .	..	..	..	..
£10,000	0 0	Totals .. .. .	..	..	..	..

STATE ADVANCES

£	s. d.		£	s. d.	£	s. d.
7,924	15 1	Balance at beginning of Quarter,— Cash in the Public Account—	..	..	..	..
242	19 1	Advances to Settlers Branch .. .. .	..	..	..	..
		Advances to Workers Branch	8,823	3 10	9,039	5 2
2,838,263	0 0	Investment Account—	..	..	..	..
157,000	0 0	Advances to Settlers Branch	714,065	0 0	961,065	0 0
		Advances to Workers Branch	247,000	0 0		
3,003,430	14 2					970,104 5 2
18,000	0 0	New Zealand Loans Act, 1908,— State Advances Act, 1913—	..	..	..	..
472,505	0 0	Advances to Settlers Branch— Debentures issued .. .. .	..	..	..	..
45,750	0 0	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued .. .. .	..	..	..	..
97,010	0 0	Inscribed Stock issued available for Payment of Death Duties .. .. .	..	..	..	..
395,990	0 0	Advances to Workers Branch— Debentures issued	Dr. 50	0 0	..	..
7,000	0 0	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued	50	0 0	..	..
		Inscribed Stock issued available for payment of Death Duties .. .. .	..	..	..	..
84,009	1 8	New Zealand Consolidated Stock, 1945— State Advances Act, 1913—	..	..	..	..
84,009	1 8	Advances to Settlers Branch— Stock issued to cover expenses of raising £1,000,000 (part of £7,000,000 4½-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) .. .. .	..	..	..	..
1,204,273	3 4					
0	17 9	Amounts received from the State Advances Office,— To cover Stamp Duty on Transfers—	..	..	..	..
16	12 9	New Zealand State-guaranteed Advances Acts, 1909 and 1910—	..	..	..	..
328	10 5	Advances to Settlers Branch .. .. .	..	..	..	..
328	10 5	Advances to Workers Branch .. .. .	..	..	..	..
		State Advances Act, 1913—	..	..	..	..
		Advances to Settlers Branch .. .. .	..	..	..	..
		Advances to Workers Branch .. .. .	..	..	..	..
674	11 4					
£4,208,378	8 10	Totals .. .. .	..	..	..	£970,104 5 2

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
7,558	9 5	Balance at beginning of Quarter,— Cash in the Public Account	13,463	9 2	..	..
10,070	13 5	Imprests outstanding—	..	..	..	..
0	3 2	In the Dominion	13,859	3 4	..	..
17,500	0 0	In London .. .. .	..	..	..	..
		Investment Account	24,300	0 0	51,622	12 6
35,129	6 0					
486	17 11	Credits-in-aid,— Vote—State Coal-mines .. .. .	..	..	..	378 0 3
32	1 10	Recoveries on account of Expenditure of previous years .. .. .	..	..	..	262 4 6
61,022	9 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	..	67,704 8 3
250	0 0	Interest on Securities held by Investment Account .. .. .	..	..	..	187 9 5
£96,920	15 8	Totals .. .. .	..	..	..	£120,154 14 11

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.