STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE RESERVE FUND

QUARTER ENDED 30TH SEPT., 1922.	ı	RECEIP	TS.					QUARTI	R ENI	19	30тн Ѕертемв 23.	ER,
£ s. d. 2,000,000 0 0	Balance at beginning of Quarter,— Investment Account	••	••	• •	• •	••	••	. £	8.	đ.	£ 2,000,000	s. d. 0 0
£2,000,000 0 0	Totals				. ••						£2,000,000	0 0

STATE ADVANCES

£ s. d.	New Zealand Loans Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued	 		 	 £ s. d.	£	s. d	
••	Totals	 	••	 ••	 	£750,000	0	0

STATE FORESTS

£ s. d. 89,512 13 8	Balance at beginning of Quar Cash in the Public Account Imprests outstanding—	ter,		••				£ 2,124	s. 9	d. 7	£	s.	d.
6,039 13 0	In the Dominion .							5,332	14	1			
	In London		••	••	• • •	• •			0				
89,610 6 8	Investment Account	•• ••	••	••	••	• •		156,843	19	1	164,933	o	0
185,162 13 4											104,555	z	Э
14,726 11 11	Rents, Royalties, &c., from La	ands set apar	t	••	••	••		••			18,924	6	4
29 16 8	Interest on Securities held by	Investment A	Account		••	••					2,576	6	11
19,120 0 0 4,000 0 0	New Zealand Loans Act, 1908 Finance Act, 1916, Section New Zealand Consolidate Amount received in r 5-per-cent. Stock Los 5-per-cent. Inscribed Stock	50, and Final d Stock, 1935 espect of £2 an) ock issued in	/1945— 200,000 a	uthorized	l (part o								
-,	Expenses of raising £20	0,000	••	••		••	••	••					
20 0 0	Premium		•••		••	••		••			••		
20 0 0	Adjustments of entries wrongl New Zealand Loans Act, 19 Forests Act, 1921-22— Debentures issued	y shown in 19 08—	922–23 Ac	counts,	••		••		0	0			
20 0 0	Adjustments of entries wrongl New Zealand Loans Act, 19 Forests Act, 1921-22— Debentures issued New Zealand Consolida Amount received in	y shown in 19 08 tted Stock, 19 respect of £	922-23 Ac	counts,	-			10,000					
20 0 0	Adjustments of entries wrongl New Zealand Loans Act, 19 Forests Act, 1921-22— Debentures izgued New Zealand Consolida Amount received in 5-per-cent. Stock I	y shown in 19 08— tted Stock, 19 respect of £	922–23 Ac 95/1945– 9200,000 a	counts,	-			10,000	0	0			
20 0 0	Adjustments of entries wrongl New Zealand Loans Act, 19 Forests Act, 1921-22 Debentures izgued New Zealand Consolida Amount received in 5-per-cent. Stock I Interest on overdue I	y shown in 1908— ted Stock, 19 respect of £ uoan) instalments	922–23 Ac 935/1945– 1200,000 a	counts,	 d (part «	 of £5,0		10,000		0			
20 0 0	Adjustments of entries wrongl New Zealand Loans Act, 19 Forests Act, 1921-22— Debentures izened New Zealand Consolida Amount received in 5-per-cent. Stock I Interest on overdue I 5-per-cent. Inscribed	y shown in 19 08— ted Stock, 19 respect of £ oan) nstalments Stock issued	922–23 Ac 95/1945– 2200,000 a in respec	counts,	 d (part «	of £5,0	 	10,000	0 11 1	0			
20 0 0	Adjustments of entries wrong New Zealand Loans Act, 19 Forests Act, 1921-22— Debentures izsued New Zealand Consolida Amount received in 5-per-cent. Stock I Interest on overdue I 5-per-cent. Inscribed of raising £200,000 Premium	y shown in 19 08— tted Stock, 19 respect of £ stalments Stock issued	922-23 Ac 935/1945- 9300,000 a in respec	counts,	d (part of	of £5,0	 	10,000 200,000 4 3,830	0 11 1	0			
20 0 0	Premium Adjustments of entries wrongl New Zealand Loans Act, 19 Forests Act, 1921-22— Debentures issued New Zealand Consolida Amount received in 5-per-cent. Stock I Interest on overdue I 5-per-cent. Inscribed of raising £200,000 Premium 5-per-cent. Inscribed Stamp Duty on T	y shown in 1908— ted Stock, 19 respect of £ uoan) nstalments Stock issued Stock issued	922-23 Ac 95/1945- 9200,000 a in respec	counts,	d (part c	of £5,0	 00,000 penses	10,000 200,000 4 3,830 19	0 11 1 4 3	0 0 6 0			
20 0 0	Premium Adjustments of entries wrongl New Zealand Loans Act, 19 Forests Act, 1921-22— Debentures izgued New Zealand Consolida Amount received in 5-per-cent. Stock I Interest on overdue I 5-per-cent. Inscribed of raising £200,000 Premium 5-per-cent. Inscribed	y shown in 1908— ted Stock, 19 respect of £ uoan) nstalments Stock issued Stock issued	922-23 Ac 95/1945- 9200,000 a in respec	counts,	d (part c	of £5,0	00,000 penses cover	10,000 200,000 4 3,830 19	0 11 1 4 3	0 0 6 0			
20 0 0	Adjustments of entries wrongl New Zealand Loans Act, 19 Forests Act, 1921-22— Debentures izgued New Zealand Consolida Amount received in 5-per-cent. Stock I Interest on overdue I 5-per-cent. Inscribed of raising £200,000 Premium 5-per-cent. Inscribed Stamp Duty on T Loan)	y shown in 1908— ted Stock, 19 respect of £ uoan) nstalments Stock issued Stock issued	922-23 Ac 95/1945- 9200,000 a in respec	counts,	d (part c	of £5,0	00,000 penses cover	10,000 200,000 4 3,830 19	0 11 1 4 3	0 0 6 0	214,221	7	5
20 0 0	Premium Adjustments of entries wrongl New Zealand Loans Act, 19 Forests Act, 1921-22— Debentures izgued New Zealand Consolida Amount received in 5-per-cent. Stock I Interest on overdue I 5-per-cent. Inscribed of raising £200,000 Premium 5-per-cent. Inscribed Stamp Duty on T Loan) Premiums Premiums	y shown in 1908— ted Stock, 19 respect of £ uoan) nstalments Stock issued Stock issued	922-23 Ac 95/1945- 9200,000 a in respec	counts,	d (part c	of £5,0	00,000 penses cover	10,000 200,000 4 3,830 19	0 11 1 4 3	0 0 6 0	£400,655		