## THE NEW ZEALAND GAZETTE.

## [No. 74

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

RESERVE FUND

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTEE ENDED 80TH SEPTEMBER, 1926.					
£ s. d. 2,000,000 0 0	Balance at beginning of Quarter,— Investment Account	£ s. d. £ s. d. 2,000,000 0 0					
£2,000,000 0 0	Totais •	£2,000,000 0 0					

				 		 s	SAMOAN	LO	)AN
£sd.	New Zealand Loans Act, 1908,- Finance Act, 1925, Section 4 (Sa			£s.d.	£	s.	d.		
••	Debentures issued	unoan Lo	oan)—	 		 	7,000	0	0
						, <b>*</b>			
••	Total	8	••	 	••	 	£7,000	0	0

## STATE ADVANCES

£ 36,253	8. 15	d. 3	Balance at beginning of Quarter,				£	3 1	s. d.	£	s.	d.	£	s.	đ.
00,200	10	۲ I	Advances to Settlers Branch				91	654 1	6 1						
			Advances to Workers Branch	••	••	••		$054 1 \\ 057 1$							
297,150	0	0	Investment Account—	••	••	••	2,	057 1	1 10	33,71	) Q	9			
201,100	v	~	Advances to Settlers Branch				1,059,	015	0 0	55,11	4 0	4			
			Advances to Workers Branch	••	••	••		215 000							
			Havanoos to Workers Dranen	••	••	••	122,	000	0 0			~			
333,403	15	2								1,181,21	50	0	1 014 000		
000,400	10	0	Amounts marined from State 13.	0.00		~	<b>.</b>						1,214,927	• 8	z
			Amounts received from State Advan	ces Omce	to cov	er Stam	p Duty on ti	anste	rs of						
			New Zealand Consolidated Stoc	K, 1944,—	-	••									
1	1	5	New Zealand State-guaranteed Ad Advances to Settlers Branch			-10—									
20	2	4	Advances to Settlers Branch	••	••	••	••	••	• •	Dr.	) 3	1			
20	2	4	State Advances Act, 1913—	••	••	••	••	••	••	Dr.	2 17	1			
397	2	9	Advances to Settlers Branch												
397	$\tilde{\tilde{2}}$	9	Advances to Workers Branch	••	••	••	••	••	••	Dr. 5			1		
391	4	3	Auvances to workers branch	••	••	••	••	••	••	Dr. 5	67	5			
. 017	0	3											Dr. 115	15	0
815	9	5													
			Amount received from State Advan	nces Offic	e to co	ver Cha	rges and E	xpens	es of						
			raising Loans—				•	•							
			New Zealand Consolidated Stock,	1945 -											
			State Advances Act, 1913-												
••			Advances to Settlers Branch	••	••	••		• •		42	01	0			
••			Advances to Workers Branch	••		••				42	01	0			
													- 840	) 2	0
			New Zealand Loans Act, 1908,—							1					
			State Advances Act, 1913-												
			New Zealand Consolidated Stoc	k issued-	-										
			New Zealand Consolidated St	ock, 1945											
			Stock issued in respect of a	€2,000,000	) author	ized (pa	rt of £7,000,	000 4	-per-						
			cent. Stock Loan)												
328,506	0	8	Advances to Settlers Bran		••					1					
328,506	0	8	Advances to Workers Bra												
		0		nch	••	••	· • •								
	Ŭ	Ŭ	Advances to Settlers Branch-	nch	••	••	••	••	••						
••	v	Ũ	Advances to Settlers Branch- Debentures issued		•••		•••	••		31, 15	0 0	0			
	Ū	Ũ	Advances to Settlers Branch — Debentures issued New Zealand Inscribed Stock		··· ·· 7—	••	••	••		31,15	0 0	0			
	v		Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued	 Act, 1917	••	••									
	Ū	, ,	Advances to Settlers Branch — Debentures issued New Zealand Inscribed Stock	 Act, 1917	••			••	••	154,72	50	0			
 	Ū		Advances to Settlers Branch — Debentures issued . New Zealand Inscribed Stock Inscribed Stock issued Inscribed Stock (Death Du Advances to Workers Branch—	 Act, 1917	••	•••					50	0			
 	Ū		Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued	ties) issue	d	•••			••	154,72 8,60	50 00	0 0			
 	Ū		Advances to Settlers Branch — Debentures issued New Zealand Inscribed Stock Inscribed Stock issued Inscribed Stock (Death Du Advances to Workers Branch — Debentures issued New Zealand Inscribed Stock	ties) issue	d	··· ··· ··			••	154,72	50 00	0 0			
 	Ū		Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued	Act, 1917 ties) issue Act, 1917	d	··· ··· ···	 	• • • •	•• •• ••	154,72 8,60 189,76	50 00	0 0 0			
 	Ū		Advances to Settlers Branch — Debentures issued New Zealand Inscribed Stock Inscribed Stock issued Inscribed Stock (Death Du Advances to Workers Branch — Debentures issued New Zealand Inscribed Stock	Act, 1917 ties) issue Act, 1917	d	··· ··· ···	  		••	154,72 8,60 189,76 782,02	50 00 50	0 0 0 0			
  			Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued	Act, 1917 ties) issue Act, 1917	d		  	• • • • • •	  	154,72 8,60 189,76	50 00 50	0 0 0 0	. 1 189 910		0
· · · · · · · · · · · · · · · · · · ·			Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued	Act, 1917 ties) issue Act, 1917	d		  	• • • • • •	  	154,72 8,60 189,76 782,02	50 00 50	0 0 0 0	- 1,182,310	) 0	0
  		4	Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued	Act, 1917 ties) issue Act, 1917	d		  	• • • • • •	  	154,72 8,60 189,76 782,02	50 00 50	0 0 0 0	- 1,182,310	) 0	0
· · · · · · · · · · · · · · · · · · ·	1	4	Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued	Act, 1917 ties) issue Act, 1917	d		  	• • • • • •	  	154,72 8,60 189,76 782,02	50 00 50	0 0 0 0	- 1,182,310		

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 3107.

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