

1926.

NEW ZEALAND

STATE ADVANCES OFFICE.

STATEMENT OF MONEYS ADVANCED FROM ONE BRANCH TO ANOTHER, AND DATES OF REPAYMENT.

Laid before both Houses of the General Assembly in pursuance of Section 2 of the State Advances Amendment Act, 1915.

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE ADVANCES TO SETTLERS BRANCH TO THE ADVANCES TO WORKERS BRANCH, AND THE DATES OF REPAYMENT TO THE ADVANCES TO SETTLERS BRANCH.

Date.		Amount. £	Date.		Amount. £
1925—April 1.	To Balance	.. 655,000	1925—April 16.	By Transfer	.. 235,000
July 31.	Transfer	.. 20,000	May 31.	..	.. 20,000
Aug. 31.	..	.. 60,000	1926—Mar. 31.	..	.. 100,000
Dec. 1.	..	.. 150,000	.. 31.	Balance	.. 680,000
1926—Jan. 12.	..	.. 150,000			
		<u>£1,035,000</u>			<u>£1,035,000</u>

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE ADVANCES TO SETTLERS BRANCH TO THE ADVANCES TO LOCAL AUTHORITIES BRANCH, AND THE DATES OF REPAYMENT TO THE ADVANCES TO SETTLERS BRANCH.

Date.		Amount. £	Date.		Amount. £
1925—April 1.	To Balance	.. 361,500	1926—Mar. 31.	By Balance	.. 441,500
.. 30.	Transfer	.. 13,000			
May 15.	..	.. 2,000			
June 17.	..	.. 20,000			
July 13.	..	.. 10,000			
Aug. 31.	..	.. 10,000			
Dec. 18.	..	.. 10,000			
1926—Feb. 28.	..	.. 10,000			
Mar. 31.	..	.. 5,000			
		<u>£441,500</u>			<u>£441,500</u>

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE PUBLIC DEBT SINKING FUNDS BRANCH TO THE ADVANCES TO SETTLERS BRANCH, AND THE DATES OF REPAYMENT TO THE PUBLIC DEBT SINKING FUNDS BRANCH.

Date.	Amount. £	Date.	Amount. £
1925—May 4. To Transfer ..	80,000	1925—April 1. By Balance ..	349,000
June 8. „ ..	55,000	„ 30. Transfer ..	8,200
July 9. „ ..	40,000	1926—Feb. 28. „ ..	30,000
Dec. 31. „ ..	40,000	Mar. 31. „ ..	32,800
1926—Mar. 31. „ ..	205,000		
	<u>£420,000</u>		<u>£420,000</u>

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE ADVANCES OFFICE SINKING FUND ACCOUNT TO THE ADVANCES TO SETTLERS BRANCH, AND THE DATES OF REPAYMENT TO THE ADVANCES OFFICE SINKING FUND ACCOUNT.

Date.	Amount. £	Date.	Amount. £
1925—Nov. 3. To Transfer ..	20,000	1925—April 1. By Balance ..	249,500
1926—Mar. 31. Balance ..	375,000	„ 30. Transfer ..	31,070
		May 31. „ ..	5,000
		Dec. 31. „ ..	50,000
		1926—Feb. 28. „ ..	30,000
		Mar. 31. „ ..	29,430
	<u>£395,000</u>		<u>£395,000</u>

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE HOUSING ACCOUNT TO THE ADVANCES TO SETTLERS BRANCH, AND THE DATES OF REPAYMENT TO THE HOUSING ACCOUNT.

Date.	Amount. £	Date.	Amount. £
1925—July 31. To Transfer ..	50	1925—April 30. By Transfer ..	18,200
Aug. 31. „ ..	20,000	May 31. „ ..	5,000
1926—Mar. 31. Balance ..	51,650	June 30. „ ..	14,500
		Nov. 30. „ ..	16,000
		Dec. 31. „ ..	10,000
		1926—Feb. 28. „ ..	8,000
	<u>£71,700</u>		<u>£71,700</u>

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE HOUSING ACCOUNT (INVESTMENT OF INSURANCE FUND) TO THE ADVANCES TO SETTLERS BRANCH, AND THE DATES OF REPAYMENT TO THE HOUSING ACCOUNT.

Date.	Amount. £ s. d.	Date.	Amount. £ s. d.
1926—Mar. 31. To Balance ..	3,984 1 0	1925—April 1. By Balance ..	2,090 0 0
		1926—Mar. 31. Transfer ..	1,894 1 0
	<u>£3,984 1 0</u>		<u>£3,984 1 0</u>

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT TO THE ADVANCES TO SETTLERS BRANCH, AND THE DATES OF REPAYMENT TO THE LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT.

Date.	Amount. £	Date.	Amount. £
1925—July 31. To Transfer ..	70	1925—April 1. By Balance ..	510
1926—Feb. 28. „ ..	100	„ 30. Transfer ..	25
Mar. 31. Balance ..	465	Nov. 30. „ ..	100
	<u>£635</u>		<u>£635</u>

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE FISHING INDUSTRY PROMOTION ACCOUNT TO THE ADVANCES TO SETTLERS BRANCH, AND THE DATES OF REPAYMENT TO THE FISHING INDUSTRY PROMOTION ACCOUNT.

Date.		Amount. £	Date.		Amount. £
1925—June 30.	To Transfer	.. 30	1925—April 1.	By Balance	.. 2,165
Dec. 11.	"	.. 50	" 30.	Transfer	.. 35
1926—Mar. 31.	Balance	.. 2,330	July 31.	"	.. 40
			Nov. 30.	"	.. 170
		<u>£2,410</u>			<u>£2,410</u>

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE FRUIT-PRESERVING INDUSTRY ACCOUNT TO THE ADVANCES TO SETTLERS BRANCH, AND THE DATES OF REPAYMENT TO THE FRUIT-PRESERVING INDUSTRY ACCOUNT.

Date.		Amount. £	Date.		Amount. £
1925—June 30.	To Transfer	.. 1,300	1925—April 1.	By Balance	.. 8,400
1926—Mar. 31.	Balance	.. 9,850	" 30.	Transfer	.. 420
			May 31.	"	.. 950
			July 31.	"	.. 300
			Nov. 30.	"	.. 80
			1926—Feb. 28.	"	.. 1,000
		<u>£11,150</u>			<u>£11,150</u>

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE COLD-STORAGE ADVANCES ACCOUNT TO THE ADVANCES TO SETTLERS BRANCH, AND THE DATES OF REPAYMENT TO THE COLD-STORAGE ADVANCES ACCOUNT.

Date.		Amount. £	Date.		Amount. £
1925—Sept. 30.	To Transfer	.. 1,600	1925—April 1.	By Balance	.. 28,090
1926—Mar. 31.	Balance	.. 29,480	" 30.	Transfer	.. 400
			May 31.	"	.. 900
			June 30.	"	.. 550
			Nov. 30.	"	.. 540
			Dec. 31.	"	.. 600
		<u>£31,080</u>			<u>£31,080</u>

WM. WADDEL, Superintendent.

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