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 July Aug.	1. 31. 31.	To Balance Transfer	••	655,000 20,000 60,000	1925—April May 1926—Mar.	31. 31.	By Transfer	••	235,000 20,000 100,000
Dec. 1926—Jan.	1. 12.	"	··· 	150,000 150,000 1,035,000	,,	31.	Balance	 	1,035,000
								=	-,000,000

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—A	pril	1.	To Balance	 361,500	1926—Mar.	31.	By Balance	٠.	441,500				
	,,	30.	Transfer	 13,000					,				
M	Iay	15.	,,	 2,000		4							
\mathbf{J}	une	17.	,,	 20,000									
\mathbf{J}	uly	13.	,25	 10,000									
A	ug.	31.	,,	 10,000									
Γ	ec.	18.	,,	 10,000									
1926—F	eb.	28.	,,	 10,000									
M	lar.	31.	,,	 5,000									
				0.117 500									
				£441,500					£441,500				

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.			$\operatorname*{Amount.}_{\mathfrak{L}}\mid$	Date.				$_{\pounds}^{\text{Amount.}}$
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					
				£420,000					£420,000
									<u></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. 1925—Nov. 1926—Mar.	3. 31.	To Transfer Balance	 Amount. £ 20,000 375,000	1926	,, May Dec.	1. 30. 31. 31. 28. 31.	By Balance Transfer ,,	 Amount. £ 249,500 31,070 5,000 50,000 30,000 29,430
			£395,000				*	£395,000

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.				$_{\pounds}^{\text{Amount.}}$
1925—July 31. Aug. 31.		••	50 20,000		30. 31.	By Transfer		18,200 $5,000$
1926—Mar. 31.	Balance	••	51,650	June Nov. Dec.	30. 31.	;; ;;	• •	14,500 16,000 10,000
			£71,700	1926—Feb.	28.	,,		8,000 £71,700

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. 1926—Mar. 31.	To Balance	 Amount. £ s. d. 3,984 1 0	1.	By Balance Transfer		s. 0	d. 0
		£3,984 1 0			£3,984	1	0

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.				unt.	Date.	ů.		Am	ount.
1925—July 31. 1926—Feb. 28	To Transfer	• •		70		*			510
Mar. 31.	 Balance	• •		100 465	,, 30. Nov. 30.	Transfer	• •	• •	$\frac{25}{100}$
			£	635					£635

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
	11.	,,	 50	,,	30.	Transfer	 35
1926Mar.	31.	$\operatorname{Balance}$	 2,330	July	31.	,,	 40
				Nov.	3 0.	,,	 170
			£2,410				£2,410

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 3	80.	To Transfer	 1,300	1925—April	1.	By Balance	 8,400
1926—Mar. 3	31.	Balance	 9,850	,,	30.	Transfer	 420
				May	31.	**	 950
				$\mathbf{J}\mathbf{uly}$	31.	,,	 300
				Nov.	30.	,,	 80
				1926—Feb.	28.	,,	 1,000
			£11,150				£11,150

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

WM. WADDEL, Superintendent.

State Advances Office, Wellington, 12th July, 1926.

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