Session 11. 1912. NEW ZEALAND.

NEW ZEALAND STATE-GUARANTEED ADVANCES OFFICE:

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

Laid before Parliament in accordance with Section 35, Subsection (2), of the New Zealand State-guaranteed Advances Act, 1909.

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

Date of Transfer.				Amount.	Date of Repayment	t.		Amount.
1911.				£	1912.			£
October	25			50,000	January	25	 	40,000
November	13			50,000	February	9	 	010 000
	21			50,000	·			,
,,	28			50,000	* .*.			
	10			50,000				
1. 18		•		250 000	:			0050 000
			£	250,000				£250,000
			£	250,000			•	£250,000

STATEMENT SHOWING THE MONEYS TRANSFERRED FROM THE ADVANCES TO SETTLERS BRANCH TO THE ADVANCES TO WORKERS BRANCH, AND THE DATE OF THE REPAYMENT OF MONEYS TO THE ADVANCES TO SETTLERS BRANCH.

Date of Transfer.				Amount. £	Date of Repaym			* .	Amount.
	Ba	lance	forward	220,000					
1911.					1912				£
October	10			20,000	March	28	•••		100,000
"	25			20,000	May	27			100,000
November	13			20,000					
"	25			10,000					
December	10			20,000					
1912.									
January	10			20,000					
"	25			20,000				•	
February	3			30,000					
March	20			50,000					
April	1			50,000					
May	13	•••	•••	50,000		Ba	lance	• • •	330,000
			 -(2530,000				ě	£530,000

STATEMENT SHOWING THE MONEYS TRANSFERRED FROM THE ADVANCES TO LOCAL AUTHORITIES BRANCH TO THE NATIVE LAND SETTLEMENT BRANCH, AND THE DATE OF REPAYMENT OF THE MONEYS TO THE ADVANCES TO LOCAL AUTHORITIES BRANCH.

Date of Transfer.	Amount. £	Date of Repayment.		Amount.
Balance	147,000			
1911.	1	1911		£
October 31	50,000	October 2	6	125,000
November 25	7,500	December	2	75,000
		1912 .		
	. A. 	February 1	0.	4,500
	£204,500			£204, 50 0

STATEMENT SHOWING THE MONEYS TRANSFERRED FROM THE ADVANCES TO LOCAL AUTHORITIES BRANCH TO THE GUARANTEED MINING ADVANCES BRANCH, AND THE DATE OF REPAYMENT OF MONEYS TO THE ADVANCES TO LOCAL AUTHORITIES BRANCH.

Date of Transfer.			Amount.	Date of Repayment.	Amount.
	Balance		5,000		
1912.			,	1912.	ŧ
March 31			-25	February 10	5,000
April 1			26	*	,
May 18	i		500	Balance	 551
			G > 0 P 4		05 554
			$\pounds 5,551$		£5,551

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

Date of Transfer.		Amount.	Date of Repayment.		Amount.
1912.		£	1912.		£
March 30	 	83,475	April 30	 	10,885
May 31	 	500	May 31	 	20,860
	•		Balance	 	52,230
		000.075	4	100	000 000
		£83,975			£83,975
			İ	* .	-

Wellington, 25th June, 1912.

J. W. POYNTON, Superintendent.

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