

1920.
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 MONEYS TRANSFERRED FROM THE ADVANCES TO SETTLERS BRANCH TO THE ADVANCES TO WORKERS BRANCH, AND THE DATES OF THE REPAYMENT OF THE MONEYS TO THE ADVANCES TO SETTLERS BRANCH.

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1919—April 1—Balance forward ..	250,000	1919—September 30	100,000
		December 1	50,000
		1920—March 31—Balance ..	100,000
	<u>£250,000</u>		<u>£250,000</u>

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

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1919—April 30	25,000	1919—July 1	25,000
October 31	25,000	1920—March 31—Balance ..	100,000
1920—March 31	75,000		
	<u>£125,000</u>		<u>£125,000</u>

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

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1919—April 1—Balance forward ..	461,962	1919—June 30	20,000
1920—March 31	140,000	July 31	20,000
		September 30	10,000
		October 31	20,000
		November 30	20,000
		1920—February 20	20,000
		March 31—Balance	491,962
	<u>£601,962</u>		<u>£601,962</u>

STATEMENT SHOWING THE MONEYS TRANSFERRED FROM THE PUBLIC DEBT SINKING FUNDS BRANCH TO THE LOCAL AUTHORITIES BRANCH, AND THE DATES OF THE REPAYMENT OF THE MONEYS TO THE PUBLIC DEBT SINKING FUNDS BRANCH.

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1919—April 1—Balance forward ..	<u>155,038</u>	1920—March 31—Balance ..	<u>155,038</u>

STATEMENT SHOWING THE MONEYS TRANSFERRED FROM THE ADVANCES OFFICE SINKING FUNDS
BRANCH TO THE ADVANCES TO SETTLERS BRANCH, AND THE DATES OF THE REPAYMENT OF
THE MONEYS TO THE ADVANCES OFFICE SINKING FUNDS BRANCH.

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1919—April 1—Balance forward ..	320,000	1919—August 31	10,000
1920—March 31	120,000	September 30	20,000
		October 31	20,000
		1920—January 31	20,000
		February 20	20,000
		March 31—Balance	350,000
	<u>£440,000</u>		<u>£440,000</u>

WM. WADDEL, Deputy Superintendent.

State Advances Office, Wellington, 28th June, 1920.

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