

1922.  
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 REPAYMENT OF THE MONEYS TO THE ADVANCES TO SETTLERS BRANCH.

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1921—April 1—Balance forward ..	330,000	1921—October 31 .. ..	3,000
April 30 .. ..	20,000	November 30 .. ..	5,000
May 31 .. ..	15,000	1922—February 28 .. ..	5,000
June 30 .. ..	15,000	March 31—Balance .. ..	492,000
July 31 .. ..	10,000		
August 31 .. ..	10,000		
September 30 .. ..	35,000		
December 31 .. ..	10,000		
1922—January 31 .. ..	30,000		
March 31 .. ..	30,000		
	£505,000		£505,000

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

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1921—April 1—Balance forward ..	225,000	1921—May 31 .. ..	2,000
April 30 .. ..	20,000	1922—March 31—Balance .. ..	409,000
July 31 .. ..	10,000		
August 31 .. ..	6,000		
September 30 .. ..	30,000		
October 31 .. ..	19,000		
November 30 .. ..	30,000		
1922—January 31 .. ..	33,000		
February 28 .. ..	3,000		
March 31 .. ..	35,000		
	£411,000		£411,000

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

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1921—April 1—Balance forward ..	459,962	1921—April 30 .. ..	20,000
1922—March 31 .. ..	180,000	May 31 .. ..	30,000
		June 30 .. ..	40,000
		July 31 .. ..	40,000
		August 31 .. ..	40,000
		September 30 .. ..	40,000
		October 31 .. ..	21,000
		November 30 .. ..	17,000
		December 31 .. ..	51,000
		1922—January 31 .. ..	15,000
		February 28 .. ..	25,000
		March 31—Balance .. ..	300,962
	<u>£639,962</u>		<u>£639,962</u>

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

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1921—April 1—Balance forward ..	155,038	1922—March 31—Balance .. ..	155,038
	<u>£155,038</u>		<u>£155,038</u>

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

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1921—April 1—Balance forward ..	445,000	1921—June 30 .. ..	15,000
May 31 .. ..	8,000	July 31 .. ..	8,000
		August 31 .. ..	15,000
		September 30 .. ..	10,000
		October 31 .. ..	20,000
		November 30 .. ..	33,000
		December 31 .. ..	43,000
		1922—January 31 .. ..	25,000
		February 28 .. ..	30,000
		March 31 .. ..	35,000
		March 31—Balance .. ..	219,000
	<u>£453,000</u>		<u>£453,000</u>

WM. WADDEL, Superintendent.

State Advances Office, Wellington, 27th June, 1922.

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