

SESSION II.
1923.
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 of Transfer.	Amount. £	Date of Repayment.	Amount. £
1922—April 1—To Balance	492,000	1923—March 31—By Balance ..	845,000
June 30	15,000		
July 31	35,000		
August 31	20,000		
September 6	30,000		
October 9	10,000		
November 2	40,000		
December 10	40,000		
1923—January 15	13,000		
February 1	80,000		
March 1	70,000		
	<u>£845,000</u>		<u>£845,000</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 of Transfer.	Amount. £	Date of Repayment.	Amount. £
1922—April 1—To Balance	409,000	1922—June 20	20,000
December 5	20,000	June 30	10,000
1923—February 1	30,000	July 11	50,000
March 1	50,000	July 31	70,000
		August 16	55,000
		September 16	80,000
		October 3	45,000
		October 31	30,000
		1923—January 15	3,500
		March 31—By Balance ..	145,500
	<u>£509,000</u>		<u>£509,000</u>

STATEMENT SHOWING THE AMOUNT TRANSFERRED FROM THE ADVANCES TO SETTLERS BRANCH TO THE
MISCELLANEOUS BUSINESS BRANCH (HOUSING), AND THE DATE OF REPAYMENT TO THE ADVANCES
TO SETTLERS BRANCH.

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1923—January 10	4,000	1923—March 31	4,000
	<u>£4,000</u>		<u>£4,000</u>

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

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1922—April 1—To Balance	300,962	1922—May 31	30,000
April 30	140,000	June 30	30,000
1923—January 1	155,038	July 31	50,000
March 31	150,000	August 31	60,000
		September 6	60,000
		October 6	40,000
		November 2	70,000
		December 5	80,000
		1923—January 5	42,000
		February 1	90,000
		March 31— By Balance	194,000
	<u>£746,000</u>		<u>£746,000</u>

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

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1922—April 1—To Balance	155,038	1923—January 1	155,038
	<u>£155,038</u>		<u>£155,038</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 of Transfer.	Amount. £	Date of Repayment.	Amount. £
1922—April 1—To Balance	219,000	1922—May 31	30,000
1923—January 31	31,500	June 30	20,000
February 1	120,000	July 11	50,000
March 31	200,000	July 31	20,000
		October 1	5,000
		1923—March 31—By Balance	445,500
	<u>£570,500</u>		<u>£570,500</u>

WM. WADDEL, Superintendent.

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