

1924.
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. £
1923—April	1—To Balance	.. 845,000	1924—March 31—By Transfer	.. 1,300,000	
"	3—To Transfer	.. 40,000	" 31 "	.. 15,000	
May	3—"	.. 50,000			
June	30—"	.. 50,000			
July	6—"	.. 50,000			
August	31—"	.. 100,000			
September	30—"	.. 25,000			
October	3—"	.. 75,000			
November	2—"	.. 100,000			
December	5—"	.. 80,000			
1924—January	14—"	.. 125,000			
February	10—"	.. 225,000			
March	1—"	.. 325,000	March 31—By Balance	.. 775,000	
		<u>£2,090,000</u>			<u>£2,090,000</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.		Amount. £	Date.		Amount. £
1923—April	1—To Balance	.. 145,500	1923—May 25—By Transfer	.. 10,000	
"	3—To Transfer	.. 10,000	November 8—"	.. 20,000	
July	9—"	.. 15,000	1924—January 4—"	.. 4,000	
August	1—"	.. 10,000	February 10—"	.. 10,000	
October	3—"	.. 45,000			
1924—March	1—"	.. 75,000	March 31—By Balance	.. 256,500	
		<u>£300,500</u>			<u>£300,500</u>

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE ADVANCES TO SETTLERS BRANCH TO THE HOUSING ACCOUNT, AND THE DATES OF REPAYMENT TO THE ADVANCES TO SETTLERS BRANCH.

Date.		Amount. £	Date.		Amount. £
1923—October	3—To Transfer	.. 30,000	1924—February 29—By Transfer	.. 5,000	
1924—March	30—"	.. 90,000	March 30—By Balance	.. 115,000	
		<u>£120,000</u>			<u>£120,000</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.	Amount. £	Date.	Amount. £
1923—April 1—To Balance ..	194,000	1923—May 2—By Transfer ..	50,000
1924—January 31—To Transfer ..	5,000	June 30— „ ..	20,000
March 24— „ ..	210,000	July 11— „ ..	10,000
		August 1— „ ..	25,000
		1924—March 24—By Balance ..	304,000
	<u>£409,000</u>		<u>£409,000</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.	Amount. £	Date.	Amount. £
1923—April 1—To Balance ..	445,500	1923—June 30—By Transfer ..	30,000
May 3— „ ..	35,000	July 4— „ ..	40,000
		August 1— „ ..	25,000
		September 30— „ ..	50,000
		October 3— „ ..	40,000
		November 8— „ ..	40,000
		December 5— „ ..	40,000
		1924—January 20— „ ..	15,000
		February 1— „ ..	40,000
		March 31—By Balance ..	160,500
	<u>£480,500</u>		<u>£480,500</u>

STATEMENT SHOWING THE AMOUNT 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.	Amount. £	Date.	Amount. £
1924—February 6—To Transfer ..	<u>£2,000</u>	1924—March 31—By Balance ..	<u>£2,000</u>

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE REPATRIATION ACCOUNT TO THE ADVANCES TO SETTLERS BRANCH, AND THE DATES OF REPAYMENT TO THE REPATRIATION ACCOUNT.

Date.	Amount. £	Date.	Amount. £
1923—May 8—To Transfer ..	10,000	1923—September 30—By Transfer ..	25,000
„ 25— „ ..	15,000	1924—March 24— „ ..	44,000
1924—January 4— „ ..	44,000		
	<u>£69,000</u>		<u>£69,000</u>

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. £
1923—May 8—To Transfer ..	1,750	1924—January 14—By Transfer ..	100
August 1— „ ..	250	February 7— „ ..	50
December 20— „ ..	100	March 31—By Balance ..	1,950
	<u>£2,100</u>		<u>£2,100</u>

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. £
1923—May	8—To Transfer	.. 5,000	1923—September 30—By Transfer	..	2,500
August	1— „	.. 1,000	November 2— „	..	100
October	3— „	.. 500			
1924—February	25— „	.. 600			
March	24— „	.. 1,000	1924—March 24—By Balance	..	5,500
		<u>£8,100</u>			<u>£8,100</u>

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.		Amount. £	Date.		Amount. £
1923—May	8—To Transfer	.. 11,000	1924—March 24—By Transfer	..	1,500
August	1— „	.. 3,000			
September 30—	„	.. 1,200			
October	3— „	.. 750			
November	8— „	.. 500			
December	19— „	.. 7,500			
1924—February	1— „	.. 400	March 24—By Balance	..	22,850
		<u>£24,350</u>			<u>£24,350</u>

WM. WADDEL, Superintendent.

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