

1927.
NEW ZEALAND.

STATE ADVANCES OFFICE.

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

*Presented to both Houses of the General Assembly in pursuance of the provisions 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. £
1926—April 1.	To Balance ..	680,000	1926—Oct. 31.	By Transfer ..	50,000
„ 30.	Transfer ..	200,000	Nov. 30.	„ ..	75,000
May 31.	„ ..	250,000	Dec. 31.	„ ..	100,000
June 30.	„ ..	250,000	1927—Mar. 31.	Balance ..	1,585,000
July 31.	„ ..	160,000			
1927—Jan. 31.	„ ..	70,000			
Feb. 28.	„ ..	150,000			
Mar. 31.	„ ..	50,000			
		<u>£1,810,000</u>			<u>£1,810,000</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. £
1926—April 1.	To Balance ..	441,500	1926—Nov. 30.	By Transfer ..	10,000
„ 30.	Transfer ..	10,000	Dec. 31.	„ ..	6,000
1927—Feb. 28.	„ ..	5,000	1927—Jan. 31.	„ ..	10,000
Mar. 31.	„ ..	3,000	Mar. 31.	Balance ..	433,500
		<u>£459,500</u>			<u>£459,500</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. £
1926—May 31.	To Transfer	80,000	1926—April 1.	By Balance	205,000
July 31.	„	10,000	June 30.	Transfer	15,000
Oct. 31.	„	45,000	1927—Jan. 31.	„	10,000
Nov. 30.	„	30,000			
1927—Feb. 28.	„	15,000			
Mar. 31.	„	10,000			
„ 31.	Balance	40,000			
		<u>£230,000</u>			<u>£230,000</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. £
1926—Nov. 30.	To Transfer	1,500	1926—April 1.	By Balance	375,000
Dec. 31.	„	18,000	May 31.	Transfer	20,000
1927—Feb. 28.	„	10,000	June 30.	„	35,000
Mar. 31.	Balance	430,500	July 31.	„	15,000
		<u>£460,000</u>	Oct. 31.	„	15,000
					<u>£460,000</u>

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

Date.		Amount. £	Date.		Amount. £
1926—Nov. 30.	To Transfer	1,700	1926—April 1.	By Balance	51,650
Dec. 31.	„	2,200	„ 30.	Transfer	8,000
1927—Jan. 31.	„	1,000	May 31.	„	16,000
Mar. 31.	„	22,000	June 30.	„	9,350
„ 31.	Balance	64,100	July 31.	„	6,000
		<u>£91,000</u>			<u>£91,000</u>

STATEMENT SHOWING THE AMOUNTS 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. £ s. d.	Date.		Amount. £ s. d.
1927—Mar. 31.	To Balance	4,183 5 0	1926—April 1.	By Balance	3,984 1 0
			1927—Mar. 31.	Transfer	199 4 0
		<u>£4,183 5 0</u>			<u>£4,183 5 0</u>

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE LOANS TO EMPLOYERS FOR WORKERS DWELLINGS ACCOUNT TO THE ADVANCES TO SETTLERS BRANCH, AND THE DATES OF REPAYMENT TO THE LOANS TO EMPLOYERS FOR WORKERS DWELLINGS ACCOUNT.

Date.		Amount. £	Date.		Amount. £
1927—Mar. 31.	To Balance	750	1926—April 1.	By Balance	465
			May 31.	Transfer	180
			Nov. 30.	„	105
		<u>£750</u>			<u>£750</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. £
1927—Mar. 31.	To Balance ..	2,840	1926—April 1.	By Balance ..	2,330
			May 31.	Transfer ..	150
			Sept. 30.	„ ..	70
			Nov. 30.	„ ..	290
		<u>£2,840</u>			<u>£2,840</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. £
1926—May 31.	To Transfer ..	360	1926—April 1.	By Balance ..	9,850
June 30.	„ ..	20	„ 30.	Transfer ..	900
Dec. 31.	„ ..	10	Sept. 30.	„ ..	980
1927—Mar. 31.	Balance ..	12,790	Nov. 30.	„ ..	1,450
		<u>£13,180</u>			<u>£13,180</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. £
1926—July 31.	To Transfer ..	220	1926—April 1.	By Balance ..	29,480
1927—Mar. 31.	„ ..	250	„ 30.	Transfer ..	400
„ 31.	Balance ..	30,920	May 31.	„ ..	100
			June 30.	„ ..	520
			Sept. 30.	„ ..	440
			Nov. 30.	„ ..	450
		<u>£31,390</u>			<u>£31,390</u>

A. A. PRICHARD, Deputy Superintendent.

State Advances Office, Wellington, 1st July, 1927.

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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
1937-Jan-31 To Balance	2,240		1938-April 1 To Balance	2,240
			May 31 Transfer	150
			Sept 30	10
			Nov 30	240
				<u>22,840</u>

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE FISH-PRESERVING INDUSTRY ACCOUNT TO THE ADVANCES TO SETTLERS BRANCH AND THE DATES OF REPAYMENT TO THE FISH-PRESERVING INDUSTRY ACCOUNT.

Date	Amount		Date	Amount
1938-May 31 To Transfer	300		1938-April 1 To Balance	9,450
June 30	20		Transfer	900
Dec 31	10			980
1937-Apr 31 Balance	12,700			<u>1,410</u>
				142,130

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE COOP-STORE ADVANCES ACCOUNT TO THE ADVANCES TO SETTLERS BRANCH AND THE DATES OF REPAYMENT TO THE COOP-STORE ADVANCES ACCOUNT.

Date	Amount		Date	Amount
1938-Jan-31 To Transfer	220		1938-April 1 To Balance	2,480
1937-Mar 31 Balance	20		Transfer	100
				100
			May 31	250
			June 30	110
			Sept 30	130
			Nov 30	130
				<u>231,390</u>

State Advances Office, Wellington, 1st July, 1937.
A. A. FISHING INDUSTRY DEPARTMENT

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