## $\begin{array}{ccc} & 1927. \\ \text{N E W} & Z \text{ E A L A N D.} \end{array}$

## 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.			$_{\mathfrak{L}}^{\mathrm{Amount.}}$
1926—April	1.	To Balance		680,000	1926—Oct.	31.	By Transfer	50,000
,,	30.	$\operatorname{Transfer}$		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
$_{ m July}$	31.	**		160,000				
1927—Jan.	31.	: >		70,000				
Feb.	28.	.,		150,000				
Mar.	31.	2.5		50,000				
				<u> </u>				
			£1	.,810,000				£1,810,000

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.				$_{\pounds}^{\text{Amount.}}$
1926—-April	1.	To Balance	 441,500	1926—Nov.	30.	By Transfer		10,000
,,,	30.	Transfer	 10,000	Dec.	31.	(3.5 )		6,000
1927—Feb.	28.		 5,000	1927Jan.	31.	,,	• •	10,000
C' Mar.	31.	,,	 3,000	Mar.	31.	Balance		433,500
			£459,500	130				£459,500
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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.			$_{\mathfrak{L}}^{\mathbf{Amount.}}$	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.		,,	 30,000				
1927—Feb.	<b>2</b> 8.	,,	 15,000				
Mar.	31.	,,	 10,000				
,,	31.	Balance	 40,000				
			£230,000				£230,000

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.

	$ \begin{array}{c} \mathbf{Amount.} \\ \mathbf{\pounds} \end{array} $	Date				Amount.
o Transfer .	. 1,500	1926—April	1.	By Balance		375,000
,,	. 18,000	May	31.	Transfer		20,000
•	. 10,000	June	30.	,,		<b>35</b> ,000
Balance .	. 430,500	July	31.	,,		15,000
		Oct.	31.	,,		15,000
	6460, 000					6460,000
	1400,000					£460,000
	"	To Transfer 1,500 ,,, 18,000 ,,, 10,000	To Transfer 1,500 1926—April 18,000 May 10,000 June Balance 430,500 Oct.	Fo Transfer 1,500   1926—April 1	Fo Transfer 1,500   1926—April 1. By Balance   18,000   May 31. Transfer   10,000   June 30.	Fo Transfer 1,500   1926—April 1. By Balance   18,000   May 31. Transfer   10,000   June 30.

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.
1926Nov.	30.	To Transfer	 1.700	1926—April	1.	By Balance	 51,650
$\mathrm{Dec.}$	31.	,,	 2,200	,,	<b>3</b> 0.	Transfer	 8,000
1927—Jan.	31.	,,	 1,000	May	31.	,,	 16,000
Mar.	31.	12	 22,000	June	<b>3</b> 0.	,,	 9,350
,,	31.	Balance	 64,100	July	31.	,,	 6,000
			£91,000				£91,000

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.

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Date.			£	s.	d.	ĺ	Dave.			£	s.	d.
1927-Mar.	31.	To Balance	 4.183	5	0	i	1926—April	1.	By Balance	 3.984	1	0
			,						Transfer			
						ļ				04.100		
			£4,183	5	0	-				£4,183	Э	0
			<del></del>			i						-

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. 1927——Mar.	31.	To Balance	 Amount. £ 750	Date. 1926—April May Nov.	31.	By Balance Transfer	 Amount. £ 465 180 105
			£750	ł			£750

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.			$ \substack{ \text{Amount.} \\ \mathfrak{L}} $
1927Mar.	31.	To Balance	 2,840	1926—April	1.	By Balance	 2,330
				May		Transfer	 150
				Sept.	30.	,,	 70
				Nov.	30.	,,	290
			£2,840				£2,840

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
$\overline{ m June}$	30.	,,	 20	,,	30.	Transfer	 900
$\operatorname{Dec.}$	31.	,,	 10	Sept.	<b>3</b> 0.	,,	 980
1927—Mar.	31.	Balance	 12,790	Nov.	<b>3</b> 0.	,,	 1,450
			£13,180				£ $13,180$

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.			$_{\mathfrak{L}}^{\mathbf{Amount.}}$
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
			£31,390				$\pounds31,390$

A. A. PRICHARD, Deputy Superintendent.

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

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Price 3d.]

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Amount		.ib.te.	a) manzi. B		Date.
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A.A. Francian. Ileputy Superintendent

State Advances timer, Wellington, 1st Ault, 1937

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