

SESSION II.
1912.
NEW ZEALAND.

NEW ZEALAND STATE-GUARANTEED ADVANCES OFFICE:

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

(IN CONTINUATION OF B.—13A.)

Laid before Parliament in accordance with Section 35, Subsection (2), of the New Zealand State-guaranteed Advances Act, 1909.

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

Date of Transfer. 1912	Amount. £	Date of Repayment. 1912.	Amount. £
Balance forward	... 330,000	July 24	... 100,000
June 8	... 30,000	Sept. 16	... 200,000
July 31	... 10,000		
August 5	... 25,000	Balance	... 95,000
	<u>£395,000</u>		<u>£395,000</u>

STATEMENT SHOWING THE MONEYS TRANSFERRED FROM THE ADVANCES TO SETTLERS BRANCH TO THE ADVANCES TO LOCAL AUTHORITIES BRANCH.

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
August 28	... 10,000	Balance	... 30,000
Sept. 10	... 20,000		
	<u>£30,000</u>		<u>£30,000</u>

STATEMENT SHOWING THE MONEYS TRANSFERRED FROM THE GUARANTEED MINING ADVANCES BRANCH TO THE ADVANCES TO SETTLERS BRANCH.

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
July 30	... 10,000	Balance	... 10,000
	<u>£10,000</u>		<u>£10,000</u>

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

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
Balance forward	... 52,230	June 30	... 17,550
		July 31	... 11,185
		August 31	... 9,080
		Balance	... 14,415
	<u>£52,230</u>		<u>£52,230</u>

J. W. POYNTON, Superintendent

New Zealand State-guaranteed Advances Office,
Wellington, 26th September, 1912.

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