

1919.
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 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.	Amount. £	Date of Repayment.	Amount. £
1918—April 1—Balance forward ..	285,000	1918—October 31	30,000
1919—March 31	50,000	1919—January 31	55,000
		March 31—Balance ..	250,000
	<u>£335,000</u>		<u>£335,000</u>

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

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1918—April 1—Balance	30,000	1918—July 1	20,000
October 31	10,000	July 18	10,000
		1919—January 1	10,000
	<u>£40,000</u>		<u>£40,000</u>

STATEMENT SHOWING THE MONEYS TRANSFERRED FROM THE PUBLIC DEBT SINKING FUNDS BRANCH
TO THE LOCAL AUTHORITIES BRANCH, AND THE DATES OF THE REPAYMENT OF THE MONEYS
TO THE PUBLIC DEBT SINKING FUNDS BRANCH.

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1918—July 26	155,038	1919—March 31—Balance ..	155,038
	<u>155,038</u>		<u>155,038</u>

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

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1918—April 1—Balance	517,000	1918—May 31	20,000
1919—March 31	150,000	July 26	155,038
		July 31	10,000
		September 30	10,000
		October 31	10,000
		1919—March 31—Balance ..	461,962
	<u>£667,000</u>		<u>£667,000</u>