

SESSION II.  
1921.  
NEW ZEALAND.

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## STATE ADVANCES OFFICE.

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

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*Laid before both Houses of the General Assembly in pursuance of Section 2 of the State Advances  
Amendment Act, 1915.*

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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. £
1920—April 1—Balance forward ..	100,000	1920 July 1 .. ..	35,000
July 31 .. ..	50,000	1921—March 31 Balance ..	330,000
August 31 .. ..	30,000		
September 30 .. ..	10,000		
October 31 .. ..	20,000		
November 30 .. ..	15,000		
December 31 .. ..	10,000		
1921—January 31 .. ..	20,000		
February 28 .. ..	20,000		
March 31 .. ..	90,000		
	<u>£365,000</u>		<u>£365,000</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. £
1920—April 1—Balance forward ..	100,000	1920—November 30 .. ..	10,000
April 30 .. ..	10,000	1921—February 28 .. ..	10,000
August 31 .. ..	25,000	March 31 Balance .. ..	225,000
October 31 .. ..	20,000		
1921—March 31 .. ..	90,000		
	<u>£245,000</u>		<u>£245,000</u>

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

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1920—April 1—Balance forward ..	491,962	1920—August 31 .. ..	50,000
1921—March 31 .. ..	140,000	October 31 .. ..	30,000
		November 30 .. ..	40,000
		December 31 .. ..	20,000
		1921—January 31 .. ..	20,000
		February 28 .. ..	12,000
		March 31—Balance .. ..	459,962
	<u>£631,962</u>		<u>£631,962</u>

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

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1920—April 1—Balance forward ..	155,038	1921—March 31—Balance ..	155,038

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

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1920—April 1—Balance forward ..	350,000	1920—July 31 .. ..	10,000
1921—March 31 .. ..	130,000	August 31 .. ..	25,000
		1921—March 31—Balance ..	445,000
	<u>£480,000</u>		<u>£480,000</u>

G. F. C. CAMPBELL, Superintendent.

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