

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.
1912	£	1912.	£
Balance forward from last re-		Sept. 28...	100,000
turn	95,000	Oct. 10...	25,000
Sept. 23	30,000	1913.	
1913		May 31...	5,000
April 30	5,000		
	<u>£130,000</u>		<u>£130,000</u>

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

Date of Transfer.	Amount.	Date of Repayment.	Amount.
1912.	£	1913.	£
Balance forward from last re-		April 1	53,160
turn	30,000	Balance...	146,840
Sept. 19	20,000		
Oct. 12	70,000		
" 25	30,000		
Nov. 14	10,000		
" 28	10,000		
Dec. 15	30,000		
	<u>£200,000</u>		<u>£200,000</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 FUNDS BRANCH.

Amount.	Date of Repayment.	Amount.
£	1912.	£
Balance forward from last re-	Sept. 30...	1,860
turn	Oct 31...	400
14,415	Nov. 30...	5,445
	Dec. 31...	840
	1913.	
	Jan. 31...	1,250
	Feb. 28...	500
	Mar. 31...	4,120
<u>£14,415</u>		<u>£14,415</u>