

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 of Transfer.	Amount. £	Date of Repayment.	Amount. £
1922—April 1—To Balance	300,962	1922—May 31	30,000
April 30	140,000	June 30	30,000
1923—January 1	155,038	July 31	50,000
March 31	150,000	August 31	60,000
		September 6	60,000
		October 6	40,000
		November 2	70,000
		December 5	80,000
		1923—January 5	42,000
		February 1	90,000
		March 31— By Balance	194,000
	<u>£746,000</u>		<u>£746,000</u>

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

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1922—April 1—To Balance	155,038	1923—January 1	155,038
	<u>£155,038</u>		<u>£155,038</u>

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.

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1922—April 1—To Balance	219,000	1922—May 31	30,000
1923—January 31	31,500	June 30	20,000
February 1	120,000	July 11	50,000
March 31	200,000	July 31	20,000
		October 1	5,000
		1923—March 31—By Balance	445,500
	<u>£570,500</u>		<u>£570,500</u>

Wm. WADDEL, Superintendent.

State Advances Office, Wellington, 6th June, 1923.

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