

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.	Amount. £	Date.	Amount. £
1923—April 1—To Balance ..	194,000	1923—May 2—By Transfer ..	50,000
1924—January 31—To Transfer ..	5,000	June 30— „ ..	20,000
March 24— „ ..	210,000	July 11— „ ..	10,000
		August 1— „ ..	25,000
		1924—March 24—By Balance ..	304,000
	<u>£409,000</u>		<u>£409,000</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.	Amount. £	Date.	Amount. £
1923—April 1—To Balance ..	445,500	1923—June 30—By Transfer ..	30,000
May 3— „ ..	35,000	July 4— „ ..	40,000
		August 1— „ ..	25,000
		September 30— „ ..	50,000
		October 3— „ ..	40,000
		November 8— „ ..	40,000
		December 5— „ ..	40,000
		1924—January 20— „ ..	15,000
		February 1— „ ..	40,000
		March 31—By Balance ..	160,500
	<u>£480,500</u>		<u>£480,500</u>

STATEMENT SHOWING THE AMOUNT TRANSFERRED FROM THE HOUSING ACCOUNT (INVESTMENT OF INSURANCE FUND) TO THE ADVANCES TO SETTLERS BRANCH, AND THE DATES OF REPAYMENT TO THE HOUSING ACCOUNT.

Date.	Amount. £	Date.	Amount. £
1924—February 6—To Transfer ..	<u>£2,000</u>	1924—March 31—By Balance ..	<u>£2,000</u>

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE REPATRIATION ACCOUNT TO THE ADVANCES TO SETTLERS BRANCH, AND THE DATES OF REPAYMENT TO THE REPATRIATION ACCOUNT.

Date.	Amount. £	Date.	Amount. £
1923—May 8—To Transfer ..	10,000	1923—September 30—By Transfer ..	25,000
„ 25— „ ..	15,000	1924—March 24— „ ..	44,000
1924—January 4— „ ..	44,000		
	<u>£69,000</u>		<u>£69,000</u>

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE FISHING INDUSTRY PROMOTION ACCOUNT TO THE ADVANCES TO SETTLERS BRANCH, AND THE DATES OF REPAYMENT TO THE FISHING INDUSTRY PROMOTION ACCOUNT.

Date.	Amount. £	Date.	Amount. £
1923—May 8—To Transfer ..	1,750	1924—January 14—By Transfer ..	100
August 1— „ ..	250	February 7— „ ..	50
December 20— „ ..	100	March 31—By Balance ..	1,950
	<u>£2,100</u>		<u>£2,100</u>