

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

Date.	Amount. £	Date.	Amount. £
1924—April 1—To Balance ..	115,000	1924—April 14—By Transfer ..	12,000
		May 31— „ ..	10,000
		June 30— „ ..	10,000
		July 31— „ ..	2,000
		August 31— „ ..	12,000
		September 30— „ ..	7,000
		October 31— „ ..	17,000
		November 30— „ ..	10,000
		1925—February 20— „ ..	15,000
		March 31— „ ..	20,000
	<u>£115,000</u>		<u>£115,000</u>

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. £
1924—May 5—To Transfer ..	20,000	1924—April 1—By Balance ..	304,000
June 2— „ ..	30,000	„ 15—By Transfer ..	15,000
July 15— „ ..	10,000	1925—March 31— „ ..	200,000
August 14— „ ..	25,000		
October 7— „ ..	20,000		
November 12— „ ..	30,000		
December 12— „ ..	25,000		
1925—February 24— „ ..	10,000		
To Balance ..	349,000		
	<u>£519,000</u>		<u>£519,000</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. £
1924—April 17—To Transfer ..	1,000	1924—April 1—By Balance ..	160,500
August 4— „ ..	10,000	„ 1—By Transfer ..	15,000
		July 31— „ ..	20,000
		1925—February 12— „ ..	50,000
To Balance ..	249,500	March 31— „ ..	15,000
	<u>£260,500</u>		<u>£260,500</u>

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

Date.	Amount. £	Date.	Amount. £
1925—March 31—To Balance ..	2,090	1924—April 1—By Balance ..	2,000
		1925—March 31—By Transfer ..	90
	<u>£2,090</u>		<u>£2,090</u>