

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. £
1926—May 31.	To Transfer	80,000	1926—April 1.	By Balance	205,000
July 31.	"	10,000	June 30.	Transfer	15,000
Oct. 31.	"	45,000	1927—Jan. 31.	"	10,000
Nov. 30.	"	30,000			
1927—Feb. 28.	"	15,000			
Mar. 31.	"	10,000			
" 31.	Balance	40,000			
		<u>£230,000</u>			<u>£230,000</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. £
1926—Nov. 30.	To Transfer	1,500	1926—April 1.	By Balance	375,000
Dec. 31.	"	18,000	May 31.	Transfer	20,000
1927—Feb. 28.	"	10,000	June 30.	"	35,000
Mar. 31.	Balance	430,500	July 31.	"	15,000
		<u>£460,000</u>	Oct. 31.	"	15,000
					<u>£460,000</u>

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

Date.		Amount. £	Date.		Amount. £
1926—Nov. 30.	To Transfer	1,700	1926—April 1.	By Balance	51,650
Dec. 31.	"	2,200	" 30.	Transfer	8,000
1927—Jan. 31.	"	1,000	May 31.	"	16,000
Mar. 31.	"	22,000	June 30.	"	9,350
" 31.	Balance	64,100	July 31.	"	6,000
		<u>£91,000</u>			<u>£91,000</u>

STATEMENT SHOWING THE AMOUNTS 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. £ s. d.	Date.		Amount. £ s. d.
1927—Mar. 31.	To Balance	4,183 5 0	1926—April 1.	By Balance	3,984 1 0
			1927—Mar. 31.	Transfer	199 4 0
		<u>£4,183 5 0</u>			<u>£4,183 5 0</u>

STATEMENT SHOWING THE AMOUNTS TRANSFERRED FROM THE LOANS TO EMPLOYERS FOR WORKERS DWELLINGS ACCOUNT TO THE ADVANCES TO SETTLERS BRANCH, AND THE DATES OF REPAYMENT TO THE LOANS TO EMPLOYERS FOR WORKERS DWELLINGS ACCOUNT.

Date.		Amount. £	Date.		Amount. £
1927—Mar. 31.	To Balance	750	1926—April 1.	By Balance	465
			May 31.	Transfer	180
			Nov. 30.	"	105
		<u>£750</u>			<u>£750</u>