

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

Date.		Amount. £	Date.		Amount. £
1927—May 30.	To Transfer	.. 25,000	1927—Oct. 31.	By Transfer	.. 43,500
June 27.	"	.. 25,000	Nov. 30.	"	.. 10,000
July 11.	"	.. 15,000	Dec. 31.	"	.. 45,500
" 15.	"	.. 96,000	1928—Feb. 29.	"	.. 25,000
Aug. 25.	"	.. 32,000	Mar. 31.	"	.. 250,000
Sept. 1.	"	.. 125,000		Balance	.. 270,000
Oct. 1.	"	.. 100,000			
" 31.	"	.. 25,000			
Nov. 3.	"	.. 75,000			
Dec. 1.	"	.. 126,500			
		<u>£644,500</u>			<u>£644,500</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. £
1928—Mar. 31.	To Balance	.. 636,500	1927—April 1.	By Balance	.. 430,500
			May 31.	Transfer	.. 50,000
			July 31.	"	.. 29,500
			Aug. 31.	"	.. 20,000
			Sept. 30.	"	.. 10,000
			Oct. 31.	"	.. 9,000
			Nov. 30.	"	.. 9,000
			Dec. 31.	"	.. 13,500
			1928—Feb. 29.	"	.. 25,000
			Mar. 31.	"	.. 40,000
		<u>£636,500</u>			<u>£636,500</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. £
1927—Oct. 31.	To Transfer	.. 19,000	1927—April 1.	By Balance	.. 40,000
1928—Mar. 31.	"	.. 11,000	July 31.	Transfer	.. 20,000
	Balance	.. 108,000	Aug. 31.	"	.. 20,000
			Sept. 30.	"	.. 20,000
			Nov. 30.	"	.. 8,000
			Dec. 31.	"	.. 3,000
			1928—Feb. 28.	"	.. 27,000
		<u>£138,000</u>			<u>£138,000</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. £
1927—May 31.	To Transfer	.. 4,000	1927—April 1.	By Balance	.. 64,100
1928—Mar. 31.	Balance	.. 217,700	" 30.	Transfer	.. 6,000
			Aug. 31.	"	.. 10,000
			Sept. 30.	"	.. 8,000
			Oct. 31.	"	.. 9,500
			Nov. 30.	"	.. 6,000
			Dec. 31.	"	.. 12,100
			1928—Feb. 29.	"	.. 105,000
			Mar. 31.	"	.. 1,000
		<u>£221,700</u>			<u>£221,700</u>