

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. £
1928—April 1.	To Balance	.. 270,500	1928—Dec. 5.	By Transfer	.. 390,000
„ 30.	Transfer	.. 5,000	1929—Mar. 31.	„	.. 190,000
May 31.	„	.. 60,000	„ 31.	Balance	.. 391,000
June 30.	„	.. 88,500			
July 31.	„	.. 100,000			
Aug. 31.	„	.. 70,000			
Sept. 30.	„	.. 125,000			
Oct. 31.	„	.. 20,000			
Nov. 30.	„	.. 5,000			
Dec. 31.	„	.. 50,000			
1929—Jan. 31.	„	.. 25,000			
Feb. 28.	„	.. 62,000			
Mar. 31.	„	.. 90,000			
		<u>£971,000</u>			<u>£971,000</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. £
1928—May 31.	To Transfer	.. 5,000	1928—April 1.	By Balance	.. 108,000
Aug. 31.	„	.. 20,000	July 31.	Transfer	.. 10,000
Oct. 31.	„	.. 10,000	Nov. 30.	„	.. 5,000
Dec. 31.	„	.. 45,000	1929—Jan. 31.	„	.. 10,000
1929—Feb. 28.	„	.. 12,000			
Mar. 31.	„	.. 25,000			
„ 31.	Balance	.. 16,000			
		<u>£133,000</u>			<u>£133,000</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. £
1928—Dec. 31.	To Transfer	.. 192,000	1928—April 1.	By Balance	.. 666,500
1929—Jan. 31.	„	.. 95,500	July 1.	Transfer	.. 35,500
Feb. 28.	„	.. 56,000	„ 31.	„	.. 5,000
Mar. 1.	„	.. 230,000	Aug. 31.	„	.. 14,000
„ 31.	Balance	.. 191,000	Sept. 30.	„	.. 10,000
			Oct. 31.	„	.. 10,500
			Nov. 30.	„	.. 10,000
			1929—Mar. 31.	„	.. 13,000
		<u>£764,500</u>			<u>£764,500</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. £
1929—Feb. 28.	To Transfer	.. 115,000	1928—April 1.	By Balance	.. 217,700
Mar. 31.	Balance	.. 253,000	May 31.	Transfer	.. 12,000
			June 30.	„	.. 28,300
			Aug. 31.	„	.. 6,000
			Sept. 30.	„	.. 57,000
			Oct. 31.	„	.. 15,000
			Nov. 30.	„	.. 12,000
			1929—Jan. 31.	„	.. 5,000
			Mar. 31.	„	.. 15,000
		<u>£368,000</u>			<u>£368,000</u>