

STATEMENT SHOWING THE MONEYS TRANSFERRED FROM THE ADVANCES TO LOCAL AUTHORITIES BRANCH TO THE NATIVE LAND SETTLEMENT BRANCH, AND THE DATE OF REPAYMENT OF THE MONEYS TO THE ADVANCES TO LOCAL AUTHORITIES BRANCH.

Date of Transfer.	Amount.	Date of Repayment.	Amount.
	£		£
1911. Balance	... 147,000	1911.	
October 31 50,000	October 26 125,000
November 25 7,500	December 2 75,000
		1912.	
		February 10 4,500
	<u>£204,500</u>		<u>£204,500</u>

STATEMENT SHOWING THE MONEYS TRANSFERRED FROM THE ADVANCES TO LOCAL AUTHORITIES BRANCH TO THE GUARANTEED MINING ADVANCES BRANCH, AND THE DATE OF REPAYMENT OF MONEYS TO THE ADVANCES TO LOCAL AUTHORITIES BRANCH.

Date of Transfer.	Amount.	Date of Repayment.	Amount.
	£		£
1912. Balance	... 5,000	1912.	
March 31 25	February 10 5,000
April 1 26		
May 15 500	Balance 551
	<u>£5,551</u>		<u>£5,551</u>

STATEMENT SHOWING THE MONEYS TRANSFERRED FROM THE PUBLIC DEBT SINKING FUNDS BRANCH TO THE ADVANCES TO SETTLERS BRANCH, AND THE DATE OF THE REPAYMENT OF MONEYS TO THE PUBLIC DEBT SINKING FUNDS BRANCH.

Date of Transfer.	Amount.	Date of Repayment.	Amount.
	£		£
1912.		1912.	
March 30 83,475	April 30 10,885
May 31 500	May 31 20,860
		Balance 52,230
	<u>£83,975</u>		<u>£83,975</u>

Wellington, 25th June, 1912.

J. W. POYNTON, Superintendent.

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