

STATEMENT SHOWING THE MONEYS TRANSFERRED FROM THE ADVANCES TO SETTLERS BRANCH TO THE ADVANCES TO WORKERS BRANCH, AND THE DATES OF THE REPAYMENT OF THE MONEYS TO THE ADVANCES TO SETTLERS BRANCH.

Date of Transfer.	Amount.	Date of Repayment.	Amount.
1912	£	1912.	£
Balance forward from last re-		Sept. 28...	100,000
turn	95,000	Oct. 10...	25,000
Sept. 23	30,000	1913.	
1913		May 31...	5,000
April 30	5,000		
	<u>£130,000</u>		<u>£130,000</u>

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

Date of Transfer.	Amount.	Date of Repayment.	Amount.
1912.	£	1913.	£
Balance forward from last re-		April 1	53,160
turn	30,000	Balance...	146,840
Sept. 19	20,000		
Oct. 12	70,000		
" 25	30,000		
Nov. 14	10,000		
" 28	10,000		
Dec. 15	30,000		
	<u>£200,000</u>		<u>£200,000</u>

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

Amount.	Date of Repayment.	Amount.
£	1912.	£
Balance forward from last re-	Sept. 30...	1,860
turn	Oct 31...	400
14,415	Nov. 30...	5,445
	Dec. 31...	840
	1913.	
	Jan. 31...	1,250
	Feb. 28...	500
	Mar. 31...	4,120
<u>£14,415</u>		<u>£14,415</u>

STATEMENT SHOWING THE MONEYS TRANSFERRED FROM THE ADVANCES TO SETTLERS BRANCH TO THE LANDS FOR SETTLEMENTS BRANCH, AND THE DATE OF REPAYMENT OF THE MONEYS TO THE ADVANCES TO SETTLERS BRANCH.

Date of Transfer.	Amount.	Date of Repayment.	Amount.
1913.	£	1913.	£
March 31	60,000	May 24... ..	60,000
	<u>£60,000</u>		<u>£60,000</u>

STATEMENT SHOWING THE MONEYS TRANSFERRED FROM THE ADVANCES TO WORKERS BRANCH TO THE ADVANCES TO NATIVE LAND SETTLEMENT BRANCH.

Date of Transfer.	Amount.		Amount.
1912.	£		£
Oct. 15... ..	23,500	Balance... ..	23,500
	<u>£23,500</u>		<u>£23,500</u>

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

Date of Transfer.	Amount.	Date of Repayment.	Amount.
1912.	£ s. d.		£
April 1... ..	51 4 0	March 1	200
May 11... ..	500 0 0	Balance... ..	465
Sept. 11... ..	50 0 0		
1913.			
March 31... ..	63 16 0		
	<u>£665 0 0</u>		<u>£665</u>

STATEMENT SHOWING THE MONEYS TRANSFERRED FROM THE ADVANCES TO SETTLERS BRANCH TO THE ADVANCES TO LOCAL AUTHORITIES BRANCH.

Date of Transfer.	Amount.		Amount.
	£		£
Balance forward from last return	146,840	Balance... ..	193,840
1913.			
June 30	5,000		
Sept. 30	12,000		
Oct. 24	30,000		
	<u>£193,840</u>		<u>£193,840</u>

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

Date of Transfer.	Amount.	Date of Repayment.	Amount.
1913.	£		£
Sept. 1	65,000	Oct. 7	5,000
	<u>£65,000</u>	Balance... ..	60,000
			<u>£65,000</u>

STATEMENT SHOWING THE MONEYS TRANSFERRED FROM THE ADVANCES TO SETTLERS BRANCH TO THE NATIVE LAND SETTLEMENT BRANCH.

Date of Transfer.	Amount.		Amount.
1913.	£		£
Sept. 30... ..	25,000	Balance... ..	25,000
	<u>£25,000</u>		<u>£25,000</u>

STATEMENT SHOWING THE MONEYS TRANSFERRED FROM THE GUARANTEED MINING ADVANCES
BRANCH TO THE ADVANCES TO SETTLERS BRANCH, AND THE DATES OF THE REPAYMENTS OF
THE MONEY TO THE GUARANTEED MINING ADVANCES BRANCH.

Date of Transfer. 1912.	Amount. £	Date of Repayment. 1913.	Amount. £
July 30	10,000	Sept. 26... ..	840
		Oct. 28... ..	840
		Balance... ..	8,320
	<u>£10,000</u>		<u>£10,000</u>

G. F. C. CAMPBELL, Superintendent.

New Zealand State-guaranteed Advances Office,
Wellington, 27th November, 1913.

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FOR THE DIRECTOR OF THE BUREAU OF THE ARMY, WASHINGTON, D. C. 20315

FROM THE DIRECTOR OF THE BUREAU OF THE ARMY, WASHINGTON, D. C. 20315

SUBJECT: [Illegible]

DATE: [Illegible]

BY: [Illegible]

FOR THE DIRECTOR OF THE BUREAU OF THE ARMY, WASHINGTON, D. C. 20315

RE: [Illegible]

REFERENCE: [Illegible]

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