

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 FUND BRANCH.

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1920—April 1—Balance forward ..	491,962	1920—August 31	50,000
1921—March 31	140,000	October 31	30,000
		November 30	40,000
		December 31	20,000
		1921—January 31	20,000
		February 28	12,000
		March 31—Balance	459,962
	<u>£631,962</u>		<u>£631,962</u>

STATEMENT SHOWING THE MONEYS TRANSFERRED FROM THE PUBLIC DEBT SINKING FUND BRANCH TO THE LOCAL AUTHORITIES BRANCH, AND THE DATES OF THE REPAYMENT OF THE MONEYS TO THE PUBLIC DEBT SINKING FUND BRANCH.

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1920—April 1—Balance forward ..	155,038	1921—March 31—Balance ..	155,038

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

Date of Transfer.	Amount. £	Date of Repayment.	Amount. £
1920—April 1—Balance forward ..	350,000	1920—July 31	10,000
1921—March 31	130,000	August 31	25,000
		1921—March 31—Balance ..	445,000
	<u>£480,000</u>		<u>£480,000</u>

G. F. C. CAMPBELL, Superintendent.

State Advances Office, Wellington, 9th May, 1921.

Approximate Cost of Paper.—Preparation, not given; printing (500 copies), £2.

By Authority : MARCUS F. MARKS, Government Printer, Wellington.—1921.

Price 3d.]