

THE GOVERNMENT ADVANCES TO SETTLERS OFFICE INVESTMENT ACCOUNT.
RECEIPTS and EXPENDITURE for the Year ended 31st March, 1896.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance at 31st March, 1895 ..	4,950	0	0	Refund to Treasury of advances ..	15,000	0	0
Advance from Treasury ..	10,000	0	0	Advances on mortgage ..	429,122	0	0
Net proceeds of loan ..	1,394,116	13	1	Amount of instalments paid over to			
Instalments received in part repayment				Public Trustee ..	3,369	12	7
of advances on mortgage ..	3,370	7	1	Temporary investments (Government			
				securities) ..	313,044	19	0
				Balance ..	651,900	8	7
	<u>£1,412,437</u>	<u>0</u>	<u>2</u>		<u>£1,412,437</u>	<u>0</u>	<u>2</u>

THE GOVERNMENT ADVANCES TO SETTLERS OFFICE.

STATEMENT of ADVANCES from, and REPAYMENTS to, the CONSOLIDATED FUND for the Period ended 31st March, 1896.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
1895.				1895.			
June 3. To Refund of advance ..	10,000	0	0	By Advances prior to 1st April, 1895	5,975	11	9
" 8. " ..	5,000	0	0	April 1. Advance ..	294	4	3
Dec. 7. " ..	3,500	0	0	" 27. " ..	10,000	0	0
" 20. " ..	2,000	0	0	June 29. " ..	1,000	0	0
1896.				Aug. 26. " ..	1,000	0	0
Jan. 31. " ..	1,269	16	0	Sept. 25. " ..	3,500	0	0
March 31. " ..	2,000	0	0	Nov. 26. " ..	22,500	0	0
" 31. " ..	2,000	0	0	Dec. 17. " ..	2,000	0	0
" 31. Balance ..	20,500	0	0				
	<u>£46,269</u>	<u>16</u>	<u>0</u>		<u>£46,269</u>	<u>16</u>	<u>0</u>

THE GOVERNMENT ADVANCES TO SETTLERS OFFICE.

STATEMENT showing the PROFIT and Loss Account for the Period ended 31st March, 1896.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Balance due the Consolidated Fund ..	20,500	0	0	By Management Account, for balance	5,400	5	1
				Balance carried down ..	15,099	14	11
	<u>20,500</u>	<u>0</u>	<u>0</u>		<u>20,500</u>	<u>0</u>	<u>0</u>
Balance brought down ..	15,099	14	11	Accrued interest on mortgages ..	4,734	17	4
Accrued interest on debenture loan ..	22,376	14	3	" on temporary investments ..	653	14	0
Accrued interest on instalments ..	0	15	2	Overdue interest on mortgages ..	439	12	6
				Approximate interest on London Bank			
				balances ..	490	0	0
				Balance ..	31,159	0	6
	<u>£37,477</u>	<u>4</u>	<u>4</u>		<u>£37,477</u>	<u>4</u>	<u>4</u>

THE GOVERNMENT ADVANCES TO SETTLERS OFFICE.

STATEMENT showing the AMOUNT of LOAN and Cost of raising the Same.

<i>Receipts.</i>	£	s.	d.	<i>Disbursements.</i>	£	s.	d.
Amount of 3-per-cent. loan ..	1,500,000	0	0	Expenses of floating loan :			
				Discount ..	83,947	6	8
				Commission and brokerage ..	11,232	0	0
				Advertising ..	767	8	2
				Stamp duty ..	9,375	0	0
				Sundries ..	561	12	1
				Balance, being net proceeds ..	1,394,116	13	1
	<u>£1,500,000</u>	<u>0</u>	<u>0</u>		<u>£1,500,000</u>	<u>0</u>	<u>0</u>