STATEMENT of the FUNDS of the GOVERNMENT ADVANCES TO SETTLERS OFFICE at 31st March, 1896.

Receipts.	£ s. d.	*Disbursements.*	£ s. d.
Net proceeds of 3-per-cent. loan ..	1,394,116 13 1	Investments at 31st March, 1896, viz.,—	
Amount due the Treasury for balance of advances from the Consolidated Fund	20,500 0 0	Temporary	313,044 19 0
Suspense Account, for sundry amounts received	276 0 0	Mortgages	425,801 12 11
Valuation-fees and other receipts to 31st March, 1895	2,075 18 4	Cost of management to 31st March, 1895	1,546 19 0
Valuation-fees and other receipts to 31st March, 1896	16,265 18 9	" to 31st March, 1896	9,394 13 0
		Interest on loan for half-year to 1st October, 1895	22,500 0 0
		Public Trust Office, being amounts paid on account of instalments of principal received from mortgagors	3,369 12 7
		Cash in hand and in bank at 31st March, 1896	657,576 13 8
	£1,433,234 10 2		£1,433,234 10 2

SECURITIES held by the GOVERNMENT ADVANCES TO SETTLERS OFFICE on 31st March, 1896.

—		Par Value.	Cost Price.
		£ s. d.	£ s. d.
Debentures under "The Lands Improvement and Native Lands Acquisition Act, 1894," 3½ per cent.		65,000 0 0	65,000 0 0
Debentures under "The Government Loans to Local Bodies Act, 1886," 3½ per cent.		30,000 0 0	30,000 0 0
Debentures under "The Consolidated Stock Act, 1884," 3½ per cent.		59,200 0 0	59,200 0 0
Debentures under "The Land for Settlements Act, 1894," 3½ per cent.		15,000 0 0	15,000 0 0
New Zealand stock, 3 per cent.		30,000 0 0	29,700 2 0
New Zealand stock, 3½ per cent.		109,308 0 0	109,308 0 0
Bank of New Zealand guaranteed stock, 4 per cent.		4,600 0 0	4,836 17 0
		313,108 0 0	313,044 19 0
Mortgages	£429,172 0 0		
Less repayments on account of principal	3,370 7 1		
		425,801 12 11	425,801 12 11
		738,909 12 11	738,846 11 11

THE GOVERNMENT ADVANCES TO SETTLERS OFFICE.

STATEMENT of ARREARS at 31st March, 1896

Number of mortgagors in arrear	70
Amount of arrears of interest	£439 12s. 6d.
Amount of arrears of principal	£92 1s.

J. K. WARBURTON,
Superintendent.
M. C. BARNETT,
Accountant.

Examined and found correct.
JAMES C. GAVIN,
Assistant-Controller and Auditor.

Approximate Cost of Paper.—Preparation, not given; printing (1,450 copies), £3 13s. 6d.

By Authority: JAMES BURNS, Government Printer for the time being, Wellington.—1896.
Price 3d.]