

1895.
NEW ZEALAND.

GOVERNMENT ADVANCES TO SETTLERS.

(Laid before the General Assembly in pursuance of Section 50 of "The Government Advances to Settlers Act, 1894.")

BALANCE-SHEET of the GOVERNMENT ADVANCES TO SETTLERS OFFICE for the Period from the 5th December, 1894, to the 31st March, 1895.

Name of Account.	Transactions.		Balances on 31st March, 1895.	
	Cr.	Dr.	Cr.	Dr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Management Account	2,075 18 4	1,546 19 0	528 19 4	..
Investment Account	5,000 0 0	50 0 0	4,950 0 0	..
Consolidated Fund Account	1,416 9 10	..	1,416 9 10	..
Cash	180 9 2	7,075 18 4	..	6,895 9 2
	8,672 17 4	8,672 17 4	6,895 9 2	6,895 9 2

THE GOVERNMENT ADVANCES TO SETTLERS OFFICE MANAGEMENT ACCOUNT.
RECEIPTS and EXPENDITURE for the Period from the 5th December, 1894, to the 31st March, 1895.

Dr.	£ s. d.	Cr.	£ s. d.
To Valuation-fees	1,951 15 2	By Salaries	761 6 8
Refund of amount paid to Post Office to make sundry payments.. .. .	124 3 2	Travelling-expenses.. .. .	99 11 2
		Printing, stationery, and office requisites	266 10 4
		Advertising	68 15 2
		Valuation-fees	212 9 0
		Refunds	138 6 8
		Balance	528 19 4
	£2,075 18 4		£2,075 18 4

THE GOVERNMENT ADVANCES TO SETTLERS OFFICE INVESTMENT ACCOUNT.
RECEIPTS and EXPENDITURE for the Period from the 5th December, 1894, to the 31st March, 1895.

Dr.	£ s. d.	Cr.	£ s. d.
To Advance from Treasury	5,000 0 0	By Invested on mortgage	50 0 0
		Balance	4,950 0 0
	£5,000 0 0		£5,000 0 0

Audited and found correct.
JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

J. K. WARBURTON,
Superintendent.
THOS. S. RONALDSON,
Accountant.

Approximate Cost of Paper.—Preparation not given; printing (1,425 copies), £1 6s.

