STATEMENT of MANAGEMENT ACCOUNT for the Year ending 31st March, 1899.

Dr.,	£	s.	d.	£	s.	đ.	Cr. £ s. d. By Valuation-fees received 1.697 7 6	£	s.	d.
To Valuation-fees paid to Valuers	204	15	6				By Valuation-fees received 1,697 7 6 Receipts for mortgage-			
Valuation-fees refunded	140						forms 104 18 0			
Registration-fee refunded		2					Release and consent fees 114 3 0			
Printing and stationery	159						Production-fees 38 15 6			
Travelling-expenses Advertising		$\frac{14}{15}$					Unauthorised expendi- ture, 1897-98, refunded 99 16 3			
Law-costs		4					00 100	2,055	0	3
Salaries	2,564	18	9				Balance of management expenses	,		
Rent and lighting	111						transferred to Profit and Loss Ac-	4.014	ο.	11
Audit Department Registering mortgages		$0 \\ 15$					count	4,814	8.	ΥŢ
Unauthorised expendi-	55	10	U							
ture		10								
Post-Office	500									
Telegrams Sundries	37 149	4 19								
Insurance premiums		16								
Valuation Department	2,784	11	8							_
-				6,869	9	2		6,869	9	2
Inter	REST.						Interest.			
Interest paid on loan,							Interest received on £ s. d.			
£1,500,000	45,000	0	0				mortgages 64,819 5 6			
Interest paid on repay-							Interest received on tem- porary investments,&c. 2,807 3 6			
$\begin{array}{cccc} \text{on repay-} \\ \text{ments} & £213 & 2 & 8 \end{array}$							point, it receited by the second of the			
Less accrued							67,626 9 0			
at Mar. 31,							Less accrued at 31st			
1898 91 10 6	121	19	9				March, 1898 18,989 11 1			
Interest on Consolidated	121	14	۵				48,636 17 11			
Fund advances	231	15	.8				Interest receivable —			
Interest on repayments							overdue 3,907 7 10			
accrued at 31st March, 1899	193	7	9				Interest receivable—accrued at 31st March,			
1899 Interest on Bank of	199	'	Δ				1899 16,877 8 5			
England advances,								69,421	14	2
accrued at 31st March,	1 400									
1899	1,462	13		47,009	Q	4				
			- :	±1,009	O					
				53,878	17	6				
Balance of interest transfe	rred to	Prof		00 410	~	10				
and Loss Account	• •		••• _	22,412	5	10				
			£	76, 291	3	4		£76,291	3	4
			2			=				_

STATEMENT of the TOTAL RECEIPTS and EXPENDITURE for the Year ending 31st March, 1899.

Dr.	Receipts.	£		d.	Cr. Expenditure.	£		d
To Cash in hand at 31st March, 1898		34,230		5	By Advances on mortgages	281,540	0	(
Mortgage	instalments and deposits	104,473	11	1	Public Trustee, Sinking Fund invest-			
Advances	from Consolidated Fund	24,000	0	0	ment	104,473	0	2
Valuation	-fees	1,697	7	6	Valuers' fees	204	15	6
Release a	nd consent fees	114	3	0	Valuation-fees refunded	140	4	1
Mortgage-	forms	104	18	0	Printing and stationery	159	8	8
	n mortgages	64,821	15	4	Travelling-expenses	10	12	10
	Bank of New Zealand	703		11	Advertising	28	15	0
	n temporary investments	926	14	7	Law-costs	37	6	4
	on Funds deposited with				Post-Office	500	Ō	ō
Public 7		1,177	8	0	Valuation Department	2,784	11	Š
	rustee refund of Funds	-,	·		Salaries	2,564		ç
deposite		171,284	13	10	Rent and lighting	111		ì
	England temporary ad-	272,202			Audit Department	75	ŏ	(
vances	England temperary da	150,000	0	0	Registering mortgages	33	_	ì
Suspense .		5,880		- 1	Unauthorised expenditure	27		ì
	sed expenditure, 1897–98,	0,000	•		Telegrams	39	6	ì
refunde	n	ga	16	3	Sundries	225		11
		3	18	6	Interest refunded	220		
Sundry re		76		5	Interest on Consolidated Fund ad-	4	9	10
			13	1	*	231	15	۶
Production	·		15	6	Trade-read and managements	213	2	Ş
		23	2	0		45,000	_	Č
		25 2	2	a	D 4 1 1 G 111 1 17			(
Telegrams refunded	refunded		2	v		41,500	0	
					Suspense Account	5,911	1	8
				i	Insurance premiums	119	9	1
					Registration-fee refunded	70 07	2	9
					Cash in hand at 31st March, 1899	73,811	14	2
		£559,747	12	4		£559,747	12	
		2000,111			•	2000,111		