

ADVANCES AUTHORISED ON FIXED LOANS, classified according to Provincial Districts, to the
31st March, 1901.

Provincial Districts.	Not exceeding £500.			Exceeding £500.			Total.		
	No.	Amount of Mortgage.	Value of Security.	No.	Amount of Mortgage.	Value of Security.	No.	Amount of Mortgage.	Value of Security.
		£	£		£	£		£	£
Auckland ...	32	4,140	11,766	4	4,600	10,061	36	8,740	21,827
Taranaki ...	20	5,585	18,173	27	30,150	63,534	47	35,735	81,707
Hawke's Bay ...	14	3,800	9,210	3	2,700	5,842	17	6,500	15,052
Wellington ...	29	7,040	21,699	36	38,580	85,281	65	45,620	106,980
Marlborough ...	...	...	...	...	...	...	...	...	...
Nelson ...	3	250	963	...	...	...	3	250	963
Westland ...	5	570	1,757	...	...	...	5	570	1,757
Canterbury ...	6	1,975	4,950	5	6,450	12,249	11	8,425	17,199
Otago and Southland	52	12,565	31,215	23	32,880	65,762	75	45,445	96,977
Totals ...	161	35,925	99,733	98	115,360	242,729	259	151,285	342,462

STATEMENT of LIABILITIES and ASSETS at 31st March, 1901.

[illegible]

STATEMENT of PROFIT AND LOSS ACCOUNT for the Year ending 31st March, 1901.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Management Expenses Account ..	3,933	14	5	By Balance at 31st March, 1900 ..	26,394	14	10
Balance, net profits to 31st March, 1900	26,394	14	10	Management Account, interest, gross			
Net profits for year ending 31st March, 1901	20,325	11	4	profits	24,259	5	9
	<u>£50,654</u>	<u>0</u>	<u>7</u>		<u>£50,654</u>	<u>0</u>	<u>7</u>