Advances authorised on Fixed Loans, classified according to Provincial Districts, to the 31st March, 1901.

		Not exceedin	ıg £500.		Exceeding	£500.	Total.			
Provincial Districts.	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	$11.\widetilde{7}66$	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 Bav	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.

Dr.	iabilities.		£	8.	d.	Cr. Assets.	£	s.
per-cent. loan, redec	mable 1st	April,				Investment Account—	:	
1945, "A"	••	- · ·	1,500,000	0	0	Advances on mort-		
per-cent. loan, rede	emable 1st	April,				gage £2,626,785 0 0		
1945, "B"			500,000	0	0	Less repayments 495,684 11 5		
mporary advances			380,000	0	0		2,131,100	8
spense Account		• •	2,835		8	Temporary investments, Bank of New	-,,	•
orued interest paya		•	99	2	š	Zealand guaranteed stock	4,836	17
ofit and Loss Accou			46,720	-	2	Sinking Fund Investment Account with	1,000	.,
One and Hose Moor		••	10,120	·	~	Public Trustee	70,839	16
		•				Assurance Fund Investment Account	10,005	10
						with Public Trustee	90 107	10
						Mortgage instalments receivable—over-	20,127	19
. Ř.						a	1 010	_
							1,040	
and the second						Bills receivable (Prior's deficiency)	1,090	
						Interest receivable—overdue		
			•			Interest receivable—accrued	22,084	
						Cash in hand and in bank	29,872	3
						Loan-flotation charges	143,928	1
						-		
			£2,429,655	0	1	<u>.</u>	2,429,655	0

STATEMENT of Profit and Loss Account for the Year ending 31st March, 1901.

Dr.		•		7.	£	s.	đ.	Cr.	æ	8.	а
To Management Expenses Account					3,933			By Balance at 31st March, 1900 .	26,394		
Balance, net profits to 31st March, 1900 Net profits for year ending 31st March,				14	10	Management Account, interest, gros			_		
1901	is for y	ear end	ing sist	March,	20,325	11	4	profits	24,259	5	9
		7.5	• • •	•••							
					£50,654	0	7		£50,654	. 0	7
		∴ ≱	4.			_					