STATEMENT of MANAGEMENT ACCOUNT for the Year ending 31st March, 1901.

£	8.	d.	£	s.	d.		£	s.	d
	5	0							
	0	0							
189	6	3							
15	18	3				Valuation-fees 2,398 11 0			
							2,935	3	2
5	0	0				Balance of management expenses			
		4				transferred to Profit and Loss Ac-			
3	13	0				count	3,933	14	5
60	5	9				· -			
							6,868	17	7
2,500	0	0					•		
			6,868	17	7	Interest.			
			, ,			Interest received on			
EREST.						mortgages 84.454 10 4			
66.007	3	9							
55,550	_	•				_ · · · · · · · · · · · · · · · · · · ·			
						perary in (000monto), acc. 0, (21 min			
						88 182 4 7			
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terrea to	Pro	ut	04 050		^		00 100	_	_
• •		٠.	24,209	Э	Э		30,480	Ð	2
					_	-			
			£97,349	2	9	£	97,349	2	ç
	16 200 700 189 15 5 3,178 3 60 2,500 EREST. 66,007 110 99 4	16 5 200 0 700 0 189 6 15 18 5 0 3,178 9 3 13 60 5 2,500 0 EREST. 66,007 3	16 5 0 200 0 0 700 0 0 189 6 3 15 18 3 5 0 0 3,178 9 4 3 13 0 60 5 9 2,500 0 0 EREST. 66,007 3 9 110 6 4 99 2 3 4 7 1 ferred to Profit	16 5 0 200 0 0 700 0 0 189 6 3 15 18 3 5 0 0 3,178 9 4 3 13 0 60 5 9 2,500 0 0 2,500 0 0 6,868 EREST. 66,007 3 9 110 6 4 99 2 3 4 7 1 ferred to Profit 24,259	16 5 0 200 0 0 700 0 0 189 6 3 15 18 3 5 0 0 3,178 9 4 3 13 0 60 5 9 2,500 0 0 2,500 0 0 6,868 17 EREST. 66,007 3 9	16 5 0 200 0 0 700 0 0 189 6 3 15 18 3 5 0 0 3,178 9 4 3 13 0 60 5 9 2,500 0 0 2,500 0 0 6,868 17 7 EREST. 66,007 3 9 110 6 4 99 2 3 4 7 1 ferred to Profit 24,259 5 9	## By Consent-fees 16 5 0 ## Mortgage-forms 139 2 0 ## Production-fees 170 4 6 ## Release-fees 170 4 6 ## Release-fees 170 4 6 ## Release-fees 175 16 0 ## Sundries 35 4 8 ## Valuation-fees 2,398 11 0 ## Balance of management expenses transferred to Profit and Loss Account ## Interest received on temporary investments,&c. 3,727 14 3 ## Balance of management expenses transferred to Profit and Loss Account ## Interest received on temporary investments,&c. 3,727 14 3 ## Balance of management expenses transferred to Profit and Loss Account ## Interest received on temporary investments,&c. 3,727 14 3 ## Balance of management expenses transferred to Profit and Loss Account ## Interest received on temporary investments,&c. 3,727 14 3 ## Balance of management expenses transferred to Profit and Loss Account	By Consent-fees 16 5 0 Mortgage-forms 139 2 0 Production-fees 170 4 6 Release-fees 170 4 6 Release-fees 175 16 0 Sundries 35 4 8 Valuation-fees 175 16 0 Sundries 35 4 8 Valuation-fees 2,398 11 0 2,935	By Consent-fees 16 5 0 Mortgage-forms 139 2 0 Production-fees 170 4 6 Release-fees 170 4 6 Release-fees 175 16 0 Sundries 2,398 11 0

STATEMENT of the RECEIPTS and EXPENDITURE for the Year ending 31st March, 1901.

Dr.	Receipt	ts.		£	s.	d.	Cr. Expenditure. £ s	. ā.
To Cash in han			h.	-			By Advertising 16	5 0
1900		••		144	16	9		0 0
Bills receive			••		17	6	Assurance Fund investment with	
Consent-fee			••	16	15	0	Public Trustee 17,927 19	9
Insurance n	remiums ref		• •	232	17	7		0 0
Interest on				454	10	4	Insurance premiums paid 248 1	5 10
	temporary						Interest on deposits 308 19	9 7
&c				189	3	7		3 9
	n Sinking				•	•	Interest refunded 4	7 1
Trustee				911	2	8		0 0
	Bank of Nev		-,			3		0 0
Interest on	Assurance F	und		88	0	ō		6 3
	nt; tempora		380.	000	Ŏ	Õ		0 0
	nd instalme		155		9	6		0 0
Mortgage-fo		-		139	2	0	Consent-fee refunded 0 10	0 0
	tee, refunds		134	076	8	4	Sinking Fund investment with Public	
Production-			••	173	4	6		96
Release-fees				175	16	0	Salaries 3,178	
Refund of le	oan charges			5	9	0	Solicitor's costs 3 1	
Sundries				313	9	5		4 9
Suspense A	count		10	510	5	2	Suspense Account 10,849 1	3 5
	nvestments	refunded	50	000	0	0		59
	on 3-per-ce		e-				Valuation Department services 2,500	0 0
funded				15	14	9		4 0
Valuation-fe	ев		2.	548	15	0	Cash in hand and bank at 31st March,	
								3 4
			£836.	856	10	4	£936,856 1	0 4
				550		_	2500,000 1	

John McGowan, Superintendent.

P. HEYES, F.S.A.A. Eng., Accountant.

Government Advances to Settlers Office, Wellington, 31st May, 1901.

Examined and found correct.

J. K. Warburton, Controller and Auditor General.

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