

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

STATUTORY BALANCE-SHEET at 31st March, 1902 (as required by the Audit Office in pursuance of Subsections (1) to (5) of Section 50 "Government Advances to Settlers Act, 1894").

Advances to Settlers Office Account—Section 50, (1).

Dr.	Receipts.	£	s.	d.	Cr.	Expenditure.	£	s.	d.
To Cash in hand and in bank at 31st March, 1901 ..	..	29,872	3	4	By Advances on mortgage ..	..	408,445	0	0
Bills receivable ..	..	100	0	0	Assurance Fund investment with Public Trustee ..	..	23,744	9	11
Consent fees ..	..	20	10	0	Audit Department ..	..	200	0	0
Insurance premiums refunded ..	..	349	14	4	Insurance premiums paid ..	..	404	16	10
Interest on Assurance Fund, Public Trustee ..	..	719	8	6	Interest on deposits ..	..	195	10	1
Interest on mortgages ..	..	98,301	3	4	Interest refunded ..	..	56	10	5
Interest on Bank of New Zealand current account ..	..	476	5	10	Interest on loans ..	..	72,990	13	0
Interest on temporary investments ..	..	92	0	0	Post Office services ..	..	800	0	0
Interest on Sinking Fund, Public Trustee ..	..	2,689	12	11	Printing and stationery ..	..	210	16	3
Loans Account ..	..	406,333	6	8	Repayment of advances on account of loans ..	..	140,000	0	0
Mortgages and instalments repaid ..	..	172,268	12	3	Salaries ..	..	3,397	8	7
Mortgage-forms ..	..	73	9	0	Solicitors' costs ..	..	26	13	9
Production fees ..	..	196	2	6	Sundries ..	..	214	19	4
Public Trustee, refunds ..	..	147,154	1	3	Sinking Fund investment with Public Trustee ..	..	172,268	12	3
Refund of interest overcharged by Bank of New Zealand ..	..	92	9	3	Telegrams ..	..	71	16	1
Release fees ..	..	141	1	0	Valuation Department services ..	..	2,500	0	0
Suspense Account ..	..	13,286	4	10	Valuation fees refunded ..	..	138	12	6
Valuation fees ..	..	2,150	11	9	Suspense Account ..	..	12,077	14	6
Sundries ..	..	181	0	9	Release fees, consent fees, and production fees refunded ..	..	5	16	0
Interest on deposits refunded ..	..	2	0	6	Refund to purchaser of security after survey of grassed land and correct boundaries ..	..	400	0	0
		£874,499	18	0	Cash in hand and in bank at 31st March, 1902 ..	..	36,350	8	6
							£874,499	18	0

Statutory Management Account—Section 50, (2).

Dr.	Receipts.	£	s.	d.	Cr.	Expenditure.	£	s.	d.
To Consent fees ..	..	20	10	0	By Audit Department ..	..	200	0	0
Mortgage-forms ..	..	73	9	0	Post Office services ..	..	800	0	0
Production fees ..	..	196	2	6	Printing and stationery ..	..	210	16	3
Release fees ..	..	141	1	0	Insurance premiums paid ..	..	404	16	10
Valuation fees ..	..	2,150	11	9	Salaries ..	..	3,397	8	7
Insurance premiums refunded ..	..	349	14	4	Solicitors' costs ..	..	26	13	9
Sundries ..	..	181	0	9	Sundries ..	..	214	19	4
Interest received on mortgages ..	..	98,301	3	4	Telegrams ..	..	71	16	1
Interest received on temporary investments ..	..	92	0	0	Valuation Department services ..	..	2,500	0	0
Interest on Assurance Fund, Public Trustee ..	..	719	8	6	Consent fees refunded ..	..	0	10	0
Interest from Bank of New Zealand	..	476	5	10	Production fees refunded ..	..	3	10	0
Interest on Sinking Fund, Public Trustee ..	..	2,689	12	11	Release fees refunded ..	..	1	16	0
Interest refunded ..	..	2	0	6	Valuation fees refunded ..	..	138	12	6
Bills receivable ..	..	100	0	0	Interest paid on loans ..	..	72,990	13	0
Refund of interest overcharged by Bank of New Zealand ..	..	92	9	3	Interest paid on deposits ..	..	195	10	1
		£105,585	9	8	Interest refunded ..	..	56	10	5
					Assurance Fund investment ..	..	23,744	9	11
					Refund to purchaser of security after survey of grassed land and correct boundaries ..	..	400	0	0
							£105,358	2	9