

STATEMENT of PROFIT and LOSS ACCOUNT to 31st March, 1897.

DR.	£	s.	d.	CR.	£	s.	d.
To Balance at 31st March, 1896 ..	31,159	0	6	By Management Account, balance of interest ..	9,702	5	0
Management Account, expenses ..	8,092	1	11	Profits on sale of debentures ..	344	5	6
				Balance ..	29,204	11	11
	<u>£39,251</u>	<u>2</u>	<u>5</u>		<u>£39,251</u>	<u>2</u>	<u>5</u>

STATEMENT of the TOTAL RECEIPTS and EXPENDITURE for the Year ending 31st March, 1897.

DR.	Receipts.	£	s.	d.	CR.	Expenditure.	£	s.	d.
To Cash in hand, 31st March, 1896 ..		657,576	13	8	By Advances on mortgages ..		607,305	0	0
Instalments repaid ..		23,843	3	0	Public Trustee, Debenture Sinking Fund investments ..		23,843	17	6
Proceeds of sale of debentures ..		285,194	6	6	Temporary investments, Government securities ..		305,125	0	0
Advances from Consolidated Fund ..		55,200	0	0	Fees and disbursements on debenture loan ..		14	0	6
Valuation-fees ..		2,966	1	11	Valuers' fees ..		3,170	8	0
Mortgage-forms ..		217	6	0	Valuation-fees refunded ..		141	17	0
Release and consent fees ..		18	16	1	Printing and stationery ..		296	12	6
Interest on mortgages ..		29,848	12	2	Travelling-expenses ..		426	14	0
Interest from Bank of New Zealand, London ..		433	19	8	Advertising ..		201	13	2
Interest from Bank of New Zealand, Wellington ..		1,287	19	8	Law-costs ..		0	5	2
Interest on debentures, temporary investments ..		13,121	3	5	Furnishing ..		50	4	6
Interest on Debenture Sinking Fund investments, Public Trustee ..		435	1	7	Salaries ..		4,496	0	4
Suspense Account, sundry receipts ..		2,444	0	4	Rent, fire, and light ..		298	11	6
					Contribution for services of Public Trust Office ..		125	0	0
					Audit Department ..		75	0	0
					Registering mortgages ..		17	10	0
					Land-tax ..		1,774	3	5
					Sundries ..		203	5	6
					Unauthorised expenditure ..		17	0	10
					Interest on advances from Consolidated Fund ..		919	16	11
					Interest on repayments ..		5	13	4
					Interest on loan, one year and a half to 1st April, 1897 ..		67,500	0	0
					Refund of Treasury advances ..		29,200	0	0
					Suspense Account, sundry payments ..		1,925	15	11
					Cash in hand and at bank at 31st March, 1897 ..		25,453	13	11
		<u>£1,072,587</u>	<u>4</u>	<u>0</u>		<u>£1,072,587</u>	<u>4</u>	<u>0</u>	

STATEMENT of ADVANCES from, and REPAYMENTS to, the CONSOLIDATED FUND for the Year ending 31st March, 1897.

DR.	£	s.	d.	CR.	£	s.	d.
1896.				1896.			
May 19. To Cash refunded ..	1,000	0	0	March 31. By Balance ..	20,500	0	0
June 9. " ..	1,500	0	0	April 15. Cash advance ..	17,500	0	0
" 29. " ..	1,500	0	0	Oct. 8. " ..	15,200	0	0
July 24. " ..	1,000	0	0	1897.			
Aug. 27. " ..	2,000	0	0	March 30. " ..	22,500	0	0
Nov. 3. " ..	4,200	0	0				
" 26. " ..	2,000	0	0				
" 28. " ..	1,000	0	0				
Dec. 17. " ..	1,000	0	0				
" 23. " ..	1,500	0	0				
1897.							
Jan. 26. " ..	2,000	0	0				
Feb. 3. " ..	2,000	0	0				
March 1. " ..	3,500	0	0				
March 31. " ..	5,000	0	0				
Balance ..	46,500	0	0				
	<u>£75,700</u>	<u>0</u>	<u>0</u>		<u>£75,700</u>	<u>0</u>	<u>0</u>