

ADVANCES AUTHORISED ON FIXED LOANS, classified according to Provincial Districts, to the  
31st March, 1898.

	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 ...	11	£ 1,450	£ 4,735	..	£ ...	£ ...	11	£ 1,450	£ 4,735
Taranaki ...	2	500	1,436	2	1,600	4,495	4	2,100	5,931
Hawke's Bay ...	6	1,750	4,006	1	700	1,857	7	2,450	5,863
Wellington ...	8	2,115	6,434	6	4,825	12,404	14	6,940	18,838
Marlborough ...	...	...	...	...	...	...	...	...	...
Nelson ...	2	150	393	...	...	...	2	150	393
Westland ...	4	510	1,495	...	...	...	4	510	1,495
Canterbury ...	...	...	...	1	550	1,124	1	550	1,124
Otago ...	23	5,720	14,031	1	1,000	2,292	24	6,720	16,323
	56	12,195	32,530	11	8,675	22,172	67	20,870	54,702

NOTE.—The figures supplied in this return are not to be read as in addition to the preceding tables, being embodied therein.

THE GOVERNMENT ADVANCES TO SETTLERS OFFICE.  
STATEMENT of the LIABILITIES and ASSETS at 31st March, 1898.

DR.	Liabilities.	£	s.	d.	CR.	Assets.	£	s.	d.
3-per-cent. loan, redeemable 1st April, 1945 ..	..	1,500,000	0	0	Investment Account—				
Consolidated Fund advances ..	..	24,500	0	0	Advances on mort-				
Suspense Account ..	..	1,679	5	2	gages ..	£1,357,040	0	0	
Accrued interest payable ..	..	91	10	6	Less repayments ..	99,122	4	6	
							1,257,917	15	6
					Temporary investments, Government security ..	..	4,836	17	0
					Sinking Fund Investment Account with Public Trustee ..	..	98,401	9	9
					Mortgage instalments receivable—over-	..			
					due ..	..	721	5	8
					Interest receivable—overdue ..	..	3,221	0	1
					accrued ..	..	15,768	11	0
					Cash in hand and in bank ..	..	34,230	8	5
					Loan-flotation charges ..	£105,897	7	5	
					Profit and Loss Account ..	5,276	0	10	
							111,173	8	3
		£1,526,270	15	8			£1,526,270	15	8

STATEMENT of PROFIT AND LOSS ACCOUNT for the Year ending 31st March, 1898.

DR.	£	s.	d.	CR.	£	s.	d.
To Balance at 31st March, 1897 ..	..	29,204	11 11	By Management Account, interest, gross profits ..	..	20,650	14 0
Management Expenses Account ..	..	2,368	3 8	Profits on temporary investments, sale of debentures ..	..	5,646	0 9
				Balance ..	..	5,276	0 10
	£31,572	15	7			£31,572	15 7