

ADVANCES AUTHORISED ON FIXED LOANS, classified according to Provincial Districts, to the 31st March, 1900.

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	28	£ 3,290	£ 9,708	3	£ 2,400	£ 6,391	31	£ 5,690	£ 16,099
Taranaki	14	3,360	11,067	14	12,550	28,642	28	15,910	39,709
Hawke's Bay	13	3,650	8,650	3	2,700	5,842	16	6,350	14,492
Wellington	24	5,340	16,895	23	25,225	57,751	47	30,565	74,646
Marlborough
Nelson	2	150	393	2	150	393
Westland	5	570	1,757	5	570	1,757
Canterbury	5	1,575	3,305	4	5,650	10,584	9	7,225	13,889
Otago and Southland	44	10,410	25,298	16	22,880	46,682	60	33,290	71,980
Totals	135	28,345	77,073	63	71,405	155,892	198	99,750	232,965

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 LIABILITIES and ASSETS at 31st March, 1900.

DR.	Liabilities.	£	s.	d.	CR.	Assets.	£	s.	d.
3-per-cent. loan, redeemable 1st April, 1945, "A"	1,500,000	0	0	Investment Account—				
3-per-cent. loan, redeemable 1st April, 1945, "B"	500,000	0	0	Advances on mort-				
Suspense Account	3,174	19	11	gage	£2,087,565	0	0	
Accrued interest payable	198	13	3	Less repayments	340,235	10	3	
Profit and Loss Account	26,394	14	10					1,747,329 9 9
					Temporary investments, Bank of New Zealand guaranteed stock			4,836 17 0
					Temporary investments, aid to public works	50,000	0	0
					Sinking Fund Investment Account with Public Trustee	49,678	15	3
					Assurance Fund invested with Public Trustee	2,199	19	10
					Mortgage instalments receivable—overdue	828	14	6
					Bills receivable (Prior's deficiency)	1,190	9	1
					Interest receivable—overdue	3,579	5	6
					accrued	20,941	9	8
					Cash in hand and in bank	15,144	16	9
					Loan-flotation charges, "A"	£105,897	7	5
					Loan-flotation charges, "B"	28,141	3	3
									134,038 10 8
		£2,029,768	8	0					£2,029,768 8 0

STATEMENT of PROFIT AND LOSS ACCOUNT for the Year ending 31st March, 1900.

DR.	£	s.	d.	CR.	£	s.	d.
To Management Expenses Account	..	4,455	16 4	By Balance at 31st March, 1899	..	12,321	16 1
Balance, net profits..	..	26,394	14 10	Management Account, interest, gross profits	18,528	15 1
		£30,850	11 2			£30,850	11 2