STATEMENT of MANAGEMENT ACCOUNT for the Year ending 31st March, 1900.

							1			_
) _R .	£		d.	£	s.	đ.	Čr. £ s. d.	£	s.	d
Advertising	34	4	0				By Release- and consent-fees 156 12 0			
Audit Department	200						Insurance premiums re-			
Post-Office services							funded 16 5 6			
Printing and stationery							Mortgage-forms 106 1 6			
Registration-fees refunded		5	6				Production-fees 152 14 0			
Registering mortgages		15					Valuation-fees 2,351 15 8			
Salaries	2,950						Unauthorised expendi-			
Solicitors' costs	336						ture, 1899-1900, re-			
Sundries		13					funded 27 10 8			
Telegrams	180	15	1					2,810	19	4
Valuation-fees paid to							Balance of management expenses			
Valuers	21	0	0				transferred to Profit and Loss Ac-			
Valuation Department							count	4,445	16	
services	2,469	12	0							_
			—	7,266	15	8		7,266	15	{
Inte	REST.						Interest.			
Interest paid on loans	67,500	0	0				Interest received on			
Interest paid	-,,						mortgages 76,565 13 8			
on repay-							Interest received on tem-			
ments £421 14 8							porary investments, &c. 6,154 3 3			
Less accrued										
at Mar. 31,							82,719 16 11			
1899 193 7 2							Less overdue and accrued			
	228	7	6				at 31st March, 1899 20,784 16 3			
Interest on repayments		·	-							
accrued at 31st March,							61,935 0 8			
1900	198	13	3				Interest receivable —			
1000				67,927	0	9	overdue 3,579 5 6			
Balance of interest transf	erred to	Pr	ofit	01,02,	Ŭ	·	Interest receivable—ac-			
				18,528	15	1	crued at 31st March.			
una 13035 11000unt	••		••	10,040	10	-	1900 20,941 9 8			
								86,455	15	1
										_
							1			

STATEMENT of the RECEIPTS and EXPENDITURE for the Year ending 31st March, 1900.

Dr.	Receipts.	£	s.	d.	CR. Expenditure.	£	s.	d.
To Cash in har	ι,			By Advertising	34		(
1899 .		. 73,811	14	2	Advances on mortgages	448,985	0	C
Consolidate	ed Fund advances .	. 16,000	0	0	Assurance Fund	2,199	19	10
Income tax	on 4-per-cent. stock re	ı -			Audit Department	200	0	(
funded .		. 113	18	2	Consolidated Fund, refunds	23,000	0	(
Insurance	premiums refunded .	. 227	14	10	Interest on loans	67,500	0	0
	ank of New Zealand .	. 416	8	5	" repayments	421	14	8
Interest on	mortgages	76,565	13	8	" Bank of England advances	1,462	13	4
	on Sinking Fund, Public	c ´			Insurance premiums paid	211	9	4
Trustee		1,221	13	1	Bank of England advances refunded	150,000	0	(
Interest of	n temporary investments	١,			Law-costs	336	15	ę
&c		4 400	3	7	Loan-flotation charges, "B" lean	28,141	3	9
Loan "B"		. 500,000	0	0	Post-Office services	700	0	0
Mortgages	and instalments repaid .	. 136,532	5	10	Printing and stationery	293	14	Ċ
Mortgage-f	orms	. 106		6	Production-fees refunded	2	11	6
Production	-fees	. 155	5	6	Registration "	3	5	6
	stee, refunds	. 118,443	6	8	Registering mortgages	24	15	C
	nd consent-fees	. 158	14	0	Release- and consent-fees refunded	2	2	C
Sundries		. 221	5	0	Salaries	2,950	0	10
Suspense A	Lecount	. 8,323	4	0	Sinking Fund investment with Public	•		
Temporary	investments refunded	. 180,000	0	0	Trustee	136,532	5	10
	sed expenditure, 1899–1900	·			Sundries	273	18	ϵ
refunded		. 27	10	8	Suspense Account	6,796	8	ϵ
Valuation f	ees	. 2,498	2	8	Telegrams	180	15	1
		,			Temporary investments	230,000	0	C
					Valuation Department services	2,469		
					" fees paid to Valuers	21	0	Ċ
					" " refunded	146	7	O
					Prior, John (Studholm's mortgage,			
					deficiency and interest)	1,190	9	1
					Cash in hand and bank at 31st March,	-,	-	
•					1900	15,144	16	ę
	1	1,119,225		_		110 005	-	
	a	JI, IIJ, ZZO	-	J	#1	,119,225	T	,