THE GOVERNMENT ADVANCES TO SETTLERS OFFICE. STATEMENT of the LIABILITIES and ASSETS at 31st March, 1897.

Dr.	Liabilities.	£	s. (đ.	CR. Assets.		£	s.	Ċ
	n, redeemable 1st April,				Investment Account-				
1945				0	Advances on mort-				
	und advances	46,500		0	gage £1,036,477 0 0				
	unt, sundry receipts	794		$5 \mid$	Less repayments 27,546 10 3				
ccrued intere	st payable	32	16]	10		1,0	008,930) 9	ł.
					Temporary investments, Government				
					securities	5	833,319	18 18	6
					Debenture Sinking Fund Investment				
				1	Account, Public Trustee		27,213	3 10	ŧ
					Mortgage instalments receivable—over-				
					due		335		
				ļ	Interest receivable-overdue		1,558		.]
					" accrued		15,416		
					Cash in hand and in bank		25,453	13	1
					Loan floatation charges £105,897 7 5				
					Profit and Loss Account 29,204 11 11				
						1	135,101	. 19	1
		01 545 005		-		01 /	547,327	1	
		£1,547,327	T	3		æ1,ē	9±1,921	Т	•

STATEMENT of MANAGEMENT ACCOUNT for the Year ending 31st March, 1897.

Dr. Valuation-fees paid to Valuers Valuation-fees refunded	£ 3,170 141		d. 0 0	£	s.	d.	CR. £ s. d. By Valuation-fees received 2,966 1 11 Receipts for mortgage- forms 217 6 0	£	в.	d
Printing and stationery Travelling-expenses Advertising	296 426 201	$\begin{array}{c} 12\\14 \end{array}$	6 0				Release and consent fees 18 16 1 Balance of management expenses	3,202	4	,
Law-costs Furnishing Salaries Rent, fire, and light Contribution for services	0	5 4 0	$ \frac{2}{6} 4 $				transferred to Profit and Loss Ac- count	8,092	1	1
of Public Trust Office Audit Department	$125 \\ 75 \\ 17$	0								
Registering mortgages Land-tax Sundries Unauthorised expendi-	1,774 203	3	5							
ture	17	0	10	11,294	5	11	•	11,294	5	1
Interest paid on loan, £1,500,000 Less accrued at 31st	67,500	0	0				Interest received on £ s. d. mortgages 29,848 12 2 Interest received on in-			
March, 1896	22,376						vestments 15,278 4 4			
Interest paid on repayments £5–13–4 Less accrued at	45,123	5	g				45,126 16 6 Less accrued at 31st March, 1896 6,318 3 10			
31st March, 1896 0 15 2			_				Interest receivable — 38,808 12 8			
Interest on Consolidated Fund advances	4 919	18 16		•			overdue 1,558 1 10 Interest receivable—ac- crued at 31st March,			
Interest on repayments accrued at 31st March, 1897		16						55,783	2	
				46,080						
Balance of interest transf and Loss Account	erred to	Pro	fit	57,375 9,702						
				£67,077			•	£67,077		