## ADVANCES TO LOCAL AUTHORITIES BRANCH.

STATEMENT of LIABILITIES and Assets as at 31st March, 1918.

STATEMENT of LIABILITIES and	Assers as at 31st March, 1918.
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$Assets.$ Investment Account, less $\pounds$ s. d. $\pounds$ s. d.
Money received from Treasury in accord-	total repayments—
ance with section 72, Local Bodies' Loans Act, 1913 3,912 7 3	Local bodies 2,095,285 6 10 Section 70, Local
Temporary loan from Settlers Branch 30,000 0 0 Interest on loan-moneys, accrued but not	Bodies' Loans Act, 1918 44,828 17 1
due 36,385 6 7	
	Plus mortgage instal- ments overdue
	principal— Local bodies 2,631 14 9
	Section 70 127 12 6
	2,759 7 3
	Total balance of principal owing on mortgages 2,142,873 11 2
	Interest on mortgages— Local bodies—
	Overdue at 31st £ s. d.
	March, 1918 5,900 17 1 Accrued but not due
	at 31st March, 1918 18,286 4 10 Section 70
	Overdue at $31$ st March, $1918$ $345$ 1 6
	Accrued but not due
	at 31st March, 1918 425 19 1 24,958 2 6
	Loan Charges Account
	Interest accrued but not due on tem-
	porary investments 6,751 12 9 Sinking Funds— $\pounds$ s. d.
	Public Trustee 48,461 0 5 Advances Office Sink-
	ing Fund Account 104,841 9 5 Public Debt Sinking
	Fund Branch . 5,345 0 0
	Profit and Loss Account 57,819 6 11
	Cash in bank at 31st March, 1918 25,474 13 5
£2,845,826 13 10	£2,845,826 13 10
STATEMENT OF PROFIT AND LOSS ACCOUNT	for the Year ended 31st March, 1918.
Dr. £ s. d.	Cr. £ s. d.
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cr. £ s. d.
Dr. To Balance, Interest Account 1,213 17 7 Balance, Management Expenses Account 724 18 3 £1,938 15 10	Cr. By Balance—loss for the year 1,938 15 10
## St. d. 1,213 17 7 724 18 3 ## St. d. 1,213 17 7 724 18 3 ## St. d. 2	Cr. By Balance—loss for the year 1,938 15 10
## State	$Cr.$ £ s. d.         By Balance—loss for the year       1,938 15 10         £1,938 15 10 $\frac{£1,938 15 10}{£ s. d.}$ Balance       57,819 6 11
## St. d. 1,213 17 7 724 18 3 ## St. d. 1,213 17 7 724 18 3 ## St. d. 2	Cr. $\pounds$ s. d. Sp Balance—loss for the year 1,938 15 10 $\underbrace{\pounds_{1,938}}_{\pounds_{1,938}}$ s. d.
## State	$Cr.$ £ s. d.         By Balance—loss for the year       1,938 15 10         £1,938 15 10 $\frac{£1,938 15 10}{£ s. d.}$ Balance       57,819 6 11
Dr. To Balance, Interest Account 1,213 17 7 Balance, Management Expenses Account 724 18 3  £1,938 15 10  £ s. d.  £1,938 15 10  £ s. d.  55,880 11 1 Loss for the year 55,880 11 1 1,938 15 10	Cr.       £ s. d.         By Balance—loss for the year       1,938 15 10         £1,938 15 10       £ s. d.         £ s. d.       57,819 6 11         £57,819 6 11       £
## State	Cr.       £ s. d.         By Balance—loss for the year       1,938 15 10         £1,938 15 10       £ s. d.         £ s. d.       57,819 6 11         £57,819 6 11       £
## STATEMENT OF Interest Account 1,213 17 7    \$\frac{\pmathcal{L}}{2}\$ s. d. 1,213 17 7   \$\frac{\pmathcal{L}}{2}\$ s. d.   \$\frac{\pmathcal{L}}{2}\$ 1,938 15 10    \$\frac{\pmathcal{L}}{2}\$ s. d.   \$	Cr.  By Balance—loss for the year 1,938 15 10  \$\frac{\pmu_1,938}{\pmu_1,938}\$ 15 10  \$\frac{\pmu_1,938}{\pmu_2}\$ 15 10  \$\frac{\pmu_2}{\pmu_2}\$ s. d.
## STATEMENT OF INTEREST ACCOUNT fo  Dr.	Cr.       £ s. d.         By Balance—loss for the year       1,938 15 10         £1,938 15 10       £ s. d.         £ s. d.       57,819 6 11         £57,819 6 11       £ s. d. $Cr.$ £ s. d. £ s. d.
## STATEMENT Of Interest Account    Statement of Interest Account fo    ### Statement of Interest Account fo    ### Statement of Interest Account fo    ### Interest paid on loans . 103,195 12 6    *## Less accrued interest at    ### Statement of Interest Account fo    ### Interest paid on temporary loans from    ### Statement of Interest Account fo    ### Interest paid on temporary loans from    ### Statement of Interest Account fo    ### Interest paid on temporary loans from    ### Statement of Interest Account fo    ### Interest paid on temporary loans from    ### Statement of Interest Account fo    ### Interest paid on temporary loans from    ### Interest paid on tem	Cr.  By Balance—loss for the year 1,938 15 10  \[ \frac{\pmu_1,938}{\pmu_1,938} \frac{15}{10} \]  \[ \frac{\pmu_1,938}{\pmu_2} \frac{15}{10} \]  \[ \frac{\pmu_2,938}{\pmu_3} \frac{15}{10} \]  \[ \frac{\pmu_3,938}{\pmu_3} \frac{11}{10} \]  \[ \frac{\pmu_3,938}{\pmu_3,938} \fr
## STATEMENT OF INTEREST ACCOUNT for Interest paid on loans 103,195 12 6  Less accrued interest at 31st March, 1917 36,522 7 2  Interest paid on temporary loans from Settlers Branch	Cr.  By Balance—loss for the year 1,938 15 10  E1,938 15 10  E1,938 15 10  £ s. d.  £ s. d.  57,819 6 11  E57,819 6 11  Cr. £ s. d. £ s. d.  By Interest on mortgages— Local bodies 79,285 11 2 Section 70 2,022 16 1
## STATEMENT Of Interest Account    Statement of Interest Account fo    ### Statement of Interest Account fo    ### Statement of Interest Account fo    ### Interest paid on loans . 103,195 12 6    *## Less accrued interest at    ### Statement of Interest Account fo    ### Interest paid on temporary loans from    ### Statement of Interest Account fo    ### Interest paid on temporary loans from    ### Statement of Interest Account fo    ### Interest paid on temporary loans from    ### Statement of Interest Account fo    ### Interest paid on temporary loans from    ### Statement of Interest Account fo    ### Interest paid on temporary loans from    ### Interest paid on tem	Cr.  By Balance—loss for the year 1,938 15 10  E1,938 15 10  E1,938 15 10  E1,938 15 10  E s. d.  Solution 57,819 6 11  E57,819 6 11  E57,819 6 11  E57,819 6 11  Estimate
## STATEMENT OF INTEREST ACCOUNT fo    Dr.	Cr.  By Balance—loss for the year 1,938 15 10  \[ \begin{array}{cccccccccccccccccccccccccccccccccccc
## STATEMENT OF INTEREST ACCOUNT fo    Dr.	Cr.  By Balance—loss for the year 1,938 15 10  E1,938 15 10  E1,938 15 10  E1,938 15 10  E s. d.  E57,819 6 11  E57,819 6 11  E57,819 6 11  E57,819 6 11  Local bodies 79,285 11 2 Section 70 2,022 16 1  Sl.,308 7 3  Less interest overdue and accrued at 31st March, 1917 24,626 4 0  Interest on temporary investments 20,695 18 4  Less interest accrued at  Less interest accrued at
## STATEMENT OF INTEREST ACCOUNT fo    Dr.	Cr.  By Balance—loss for the year 1,938 15 10  E1,938 15 10  E1,938 15 10  E1,938 15 10  E s. d.  E57,819 6 11  E57,819 6 11  E57,819 6 11  E57,819 6 11  Local bodies 79,285 11 2 Section 70 2,022 16 1  81,308 7 3  Less interest overdue and accrued at 31st March, 1917 24,626 4 0  Interest on temporary investments 20,695 18 4
## STATEMENT OF INTEREST ACCOUNT fo    Dr.	Cr.  By Balance—loss for the year 1,938 15 10  E1,938 15 10  E1,938 15 10  E 1,938 15 10  E s. d.  E57,819 6 11  E57,819
## STATEMENT OF INTEREST ACCOUNT fo    Dr.	Cr.  By Balance—loss for the year 1,938 15 10  \[ \frac{\pmu_1,938 15 10}{\pmu_2} \]  Balance
## STATEMENT OF INTEREST ACCOUNT fo    Dr.	Cr.  By Balance—loss for the year 1,938 15 10  \[ \begin{array}{cccccccccccccccccccccccccccccccccccc
## STATEMENT OF INTEREST ACCOUNT fo    Dr.	Cr.  By Balance—loss for the year 1,938 15 10  \$\frac{\pmu_1,938 15 10}{\pmu_2}\$ \frac{\pmu_1,938 15 10}{\pmu_2}\$ \frac{\pmu_2}{\pmu_3}\$ \frac{\pmu_1,938 15 10}{\pmu_2}\$ \frac{\pmu_2}{\pmu_3}\$ \frac{\pmu_3}{\pmu_3}\$ \frac{\pmu_3}{\pmu_3}\$ \frac{\pmu_1,938 15 10}{\pmu_2}\$ \frac{\pmu_2}{\pmu_3}\$ \frac{\pmu_3}{\pmu_3}\$ \frac{\pmu_3}{\pmu_3
## STATEMENT OF INTEREST ACCOUNT fo    Dr.	Cr.  By Balance—loss for the year 1,938 15 10  \[ \begin{array}{cccccccccccccccccccccccccccccccccccc
## STATEMENT OF INTEREST ACCOUNT fo    Dr.	Cr.  By Balance—loss for the year 1,938 15 10  \[ \begin{array}{cccccccccccccccccccccccccccccccccccc
## STATEMENT OF INTEREST ACCOUNT fo    Dr.	## Cr. ## S. d. 1,938 15 10  ## El,938 1