

REVENUE ACCOUNT AS AT 31ST MARCH, 1918.

	£	s.	d.		£	s.	d.
Balance brought forward from previous year	135	7	5	Interest on mortgages	4,269	18	3
4 per cent. interest on debentures (£160,000)	3,855	4	4	Miscellaneous receipts from sale of stock			
Printing debentures	0	17	6	on abandoned sections	49	9	1
Balance	327	18	1				
	£4,319	7	4		£4,319	7	4

BALANCE-SHEET AT 31ST MARCH, 1918.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Debentures issued	160,000	0	0	Advances secured on mortgage ..	134,894	6	5
Interest on debentures paid to 1st March, 1918, out of Consolidated Fund ..	4,158	13	3	Arrears of interest	2,606	16	11
Accrued interest from 2nd March, 1918, to 31st March, 1918, not yet paid ..	473	8	5	Fencing-wire on hand—			
Accounts not entered in Treasury at 31st March, 1918, but charged up in District Office books—				Head office	67	15	0
Advances	4,042	18	10	Auckland	344	6	0
Fencing-wire, purchase of	344	6	0				
	4,387	4	10		412	1	0
Balance from Revenue Account ..	327	18	1	Cash in hand in Treasury	31,434	0	3
	£169,347	4	7		£169,347	4	7

STATEMENT OF AUTHORITIES AT 31ST MARCH, 1918.

District.			Number of Soldiers.	Amount authorized.	Amount of Advances outstanding on Mortgage.	Balance available for further Advances.
				£ s. d.	£ s. d.	£ s. d.
Auckland			228	54,383 0 0	36,495 15 7	17,887 4 5
Hawke's Bay			84	36,982 6 9	28,549 17 6	8,432 9 3
Taranaki			16	8,015 10 0	5,758 9 7	2,257 0 5
Wellington			253	58,032 0 0	44,775 17 3	13,256 2 9
Nelson			8	3,200 0 0	1,195 18 1	2,004 1 11
Marlborough			12	3,783 10 0	2,843 1 5	940 8 7
Westland			1	250 0 0	100 0 0	150 0 0
Canterbury			29	11,727 0 0	4,946 1 7	6,780 18 5
Otago			18	7,038 0 0	6,509 2 5	528 17 7
Southland			19	7,500 0 0	3,720 3 0	3,779 17 0
Totals			668	190,911 6 9	134,894 6 5	56,017 0 4

Loan authority under Finance Act, 1917 £500,000

T. N. BRODRICK,
Under-Secretary for Lands.
J. H. O'DONNELL,
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