

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

STATEMENT OF TRANSACTIONS FOR THE YEAR ENDED 31ST MARCH, 1918.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
Balance forward from previous year ..	..	..	..	6,845	12	11	..	..	..	..
Debentures issued ..	..	..	..	124,000	0	0	..	..	..	..
Repayment of advances ..	..	..	..	8,180	14	10	..	..	..	..
Miscellaneous receipts credited to advances ..	..	..	..	49	2	10	..	..	..	..
	..	..	..	8,229	17	8	..	..	..	..
Less refund charged to advances instead of interest ..	..	..	..	8	8	7	..	..	..	..
Interest paid ..	..	..	..	2,091	11	2	..	..	..	..
Miscellaneous receipts credited to interest ..	..	..	..	0	6	3	..	..	..	..
Refund deducted as above ..	..	..	..	8	8	7	..	..	..	..
Fencing-wire on hand, 31st March, 1917 ..	..	..	..	2,100	6	0	..	..	..	..
	..	..	..	398	6	9	..	..	..	..
	..	..	..	£141,565	14	9	..	..	..	..
	..	..	..	£141,565	14	9	..	..	..	..

STATEMENT OF MORTGAGE ACCOUNT TRANSACTIONS AS AT 31ST MARCH, 1918.

District.	Balance of Interest and Principal brought forward from 31st March, 1917.	Advances made: Year ended 31st March, 1918.		Accrued Interest.		Total.		Advances repaid.		Interest paid.		Balance.		Total.	
		Number.	Amount.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Auckland ..	6,816 2 6	103	32,161 2 2	1,192	18	6	40,170 3 2	2,359	17 6	398	0 8	37,412 5 0	40,170 3 2	£	s. d.
Hawke's Bay ..	10,315 8 9	82	19,709 17 8	915	14 6	6	30,941 0 11	1,342 1 6	696	12 2	28,902 7 3	30,941 0 11	5,876 5 8	5,876 5 8	5,876 5 8
Taranaki ..	331 17 2	14	5,428 9 7	115	18 11	11	5,876 5 8	..	43	2 0	5,833 3 8	49,144 7 1	49,144 7 1	1,222 6 0	1,222 6 0
Wellington ..	11,055 7 4	148	36,637 8 3	1,451	11 6	6	49,144 7 1	2,763 11 6	686	12 9	45,694 2 10	49,144 7 1	3,178 9 1	3,178 9 1	3,178 9 1
Nelson ..	..	6	1,195 18 1	26	7 11	11	1,222 6 0	..	1	5 6	1,221 0 6	1,222 6 0	1,222 6 0	1,222 6 0	1,222 6 0
Marlborough ..	137 9 3	12	2,960 15 5	80	4 5	5	3,178 9 1	253 4 0	38	5 1	2,887 0 0	3,178 9 1	3,178 9 1	3,178 9 1	3,178 9 1
Westland ..	..	1	100 0 0	0	1 4	4	100 1 4	..	..	..	100 1 4	100 1 4	100 1 4	100 1 4	100 1 4
Canterbury ..	..	21	5,169 6 6	115	19 9	9	5,285 6 3	223 4 11	36	18 8	5,025 2 8	5,285 6 3	5,285 6 3	5,285 6 3	5,285 6 3
Otago ..	371 2 10	18	6,214 19 7	228	17 10	7	6,815 0 3	70 17 2	89	19 6	6,654 3 7	6,815 0 3	6,815 0 3	6,815 0 3	6,815 0 3
Southland ..	1,158 1 4	18	3,740 4 8	142	3 7	7	5,040 9 7	1,167 18 3	100	14 10	3,771 16 6	5,040 9 7	5,040 9 7	5,040 9 7	5,040 9 7
	30,185 9 2	423	113,318 1 11*	4,269	18 3	3	147,773 9 4	8,180 14 10	2,091	11 2	137,501 3 4	147,773 9 4	147,773 9 4	147,773 9 4	147,773 9 4

* Advances charged up in Treasury books .. £ 110,063 2 0
Accounts not passed by Treasury at 31st March, 1918 .. 4,042 18 10
114,106 9 10
Less accounts relating to previous year .. 787 18 11
Advances made by District Offices during year .. £113,318 1 11