

Table No. 11—continued.

WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT.

	£	£
Balance on 31st March, 1919	12,814	
Unexhausted authority for raising loan	50,000	
	<hr/>	62,814
Liabilities on 31st March, 1919 .. .. .	..	4,853
Balance on 31st March, 1920	6,263	
Unexhausted authority for raising loan	20,000	
	<hr/>	26,263
Liabilities on 31st March, 1920 .. .. .	..	500

ELECTRIC SUPPLY ACCOUNT.

(FORMERLY AID TO WATER-POWER WORKS ACCOUNT.)

	£	£
Balance on 31st March, 1919	36,688	
Unexhausted authority for raising loan	51,000	
	<hr/>	87,688
Liabilities on 31st March, 1919 .. .. .	..	16,673
Balance on 31st March, 1920	1,504	
Unexhausted authority for raising loan	6,881,000	
	<hr/>	6,882,504
Liabilities on 31st March, 1920 .. .. .	..	102,991

CHEVIOT ESTATE ACCOUNT.

	£
Balance on 31st March, 1919	132,343
Balance on 31st March, 1920	146,812

NATIONAL ENDOWMENT ACCOUNT.

	£
Balance on 31st March, 1919	112,840
Liabilities on 31st March, 1919	Nil.
Balance on 31st March, 1920	100,448
Liabilities on 31st March, 1920	Nil.

LAND FOR SETTLEMENTS ACCOUNT.

	£	£
Balance on 31st March, 1919	200,262	
Authority for raising loan	1,000,000	
	<hr/>	1,200,262
Liabilities on 31st March, 1919 .. .. .	..	165
Balance on 31st March, 1920	156,668	
Unexhausted authority for raising loan	1,000,000	
	<hr/>	1,156,668
Liabilities on 31st March, 1920 .. .. .	..	516

NATIVE LAND SETTLEMENT ACCOUNT.

	£	£
Balance on 31st March, 1919	88,578	
Unexhausted authority for raising loan	500,000	
	<hr/>	588,578
Liabilities on 31st March, 1919 .. .. .	..	12,151
Balance on 31st March, 1920	22,869	
Authority for raising loan	500,000	
	<hr/>	522,869
Liabilities on 31st March, 1920 .. .. .	..	673