

## STATE COAL-MINES ACCOUNT.

	£	£
Balance on 31st March, 1911 .. .. .	27,569	
Unexhausted authority for raising loan .. .. .	20,000	
	<hr/>	47,569
Liabilities on 31st March, 1911 .. .. .		14,547
Balance on 31st March, 1912 .. .. .		23,479
Liabilities on 31st March, 1912 .. .. .		Nil.
Balance on 30th June, 1912 .. .. .		26,101
Liabilities on 30th June, 1912 .. .. .		31,200

## SCENERY PRESERVATION ACCOUNT.

	£	£
Balance on 31st March, 1911 .. .. .	2,922	
Unexhausted authority for raising loan .. .. .	60,000	
	<hr/>	62,922
Liabilities on 31st March, 1911 .. .. .		83
Balance on 31st March, 1912 .. .. .	2,164	
Unexhausted authority for raising loan .. .. .	55,000	
	<hr/>	57,164
Liabilities on 31st March, 1912 .. .. .		102
Balance on 30th June, 1912 .. .. .	422	
Unexhausted authority for raising loan .. .. .	50,000	
	<hr/>	50,422
Liabilities on 30th June, 1912 .. .. .		192

## NAVAL DEFENCE ACT ACCOUNT.

	£	£
Balance on 31st March, 1911 .. .. .	630,530	
Unexhausted authority for raising loan .. .. .	879 750	
	<hr/>	1,510,280
Liabilities on 31st March, 1912, not yet ascertainable. Cost of cruiser unknown .. .. .		
Balance on 31st March, 1912 .. .. .	304,363	
Unexhausted authority for raising loan .. .. .	600,000	
	<hr/>	904,363
Liabilities on 31st March, 1912, not yet ascertainable. Cost of cruiser unknown .. .. .		
Balance on 30th June, 1912 .. .. .	389,663	
Unexhausted authority for raising loan .. .. .	499,698	
	<hr/>	889,361
Liabilities on 30th June, 1912, not yet ascertainable. Cost of cruiser unknown. .. .. .		

## WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT.

	£	£
Balance on 31st March, 1911 .. .. .	4,814	
Unexhausted authority for raising loan .. .. .	10,510	
	<hr/>	15,324
Liabilities on 31st March, 1911 .. .. .		15,324
Balance on 31st March, 1912 .. .. .	2,299	
Unexhausted authority for raising loan .. .. .	5,320	
	<hr/>	7,619
Liabilities on 31st March, 1912 .. .. .		7,600
Balance on 30th June, 1912 .. .. .	1,724	
Unexhausted authority for raising loan .. .. .	5,320	
	<hr/>	7,044
Liabilities on 30th June, 1912 .. .. .		6,729