

RAILWAYS IMPROVEMENT ACCOUNT.

				£	£
Balance on 31st March, 1911	..	..	..	18,146	
Unexhausted authority for raising loan	..	..	..	93,100	
				<hr/>	111,246
Liabilities on 31st March, 1911	..	..	..	..	31,352
Balance on 31st March, 1912	..	..	..	568	
Unexhausted authority for raising loan	..	..	..	59,250	
				<hr/>	59,818
Liabilities on 31st March, 1912	..	..	..	..	132,486
Balance on 30th June, 1912	..	..	..	4,341	
Unexhausted authority for raising loan	..	..	..	123,450	
				<hr/>	127,791
Liabilities on 30th June, 1912	..	..	..	..	125,031

WAIHOU AND OHINEMURI RIVERS ACCOUNT.

				£	£
Balance on 31st March, 1911	..	..	..	100,000	
Unexhausted authority for raising loan	..	..	..	50,000	
				<hr/>	150,000
Liabilities on 31st March, 1911	..	..	..	.	Nil
Balance on 31st March, 1912	..	..	..	99,671	
Unexhausted authority for raising loan	..	..	..	50,000	
				<hr/>	149,671
Liabilities on 31st March, 1912	..	..	..	..	9,902
Balance on 30th June, 1912	..	..	..	96,999	
Unexhausted authority for raising loan	..	..	..	50,000	
				<hr/>	146,999
Liabilities on 30th June, 1912	..	..	..	..	9,435

NATIVE LAND SETTLEMENT ACCOUNT.

				£	£
Balance on 31st March, 1911	..	..	..	44,322	
Unexhausted authority for raising loan	..	..	..	318,400	
				<hr/>	362,722
Liabilities on 31st March, 1911	..	..	..	..	174
Balance on 31st March, 1912	..	..	..	4,348	
Unexhausted authority for raising loan	..	..	..	245,500	
				<hr/>	249,848
Liabilities on 31st March, 1912	..	..	..	..	430
Balance on 30th June, 1912	..	..	..	41,036	
Unexhausted authority for raising loan	..	..	..	450,000	
				<hr/>	491,036
Liabilities on 30th June, 1912	..	..	..	..	2,096

MAORI LAND SETTLEMENT ACCOUNT.

					£
Balance on 31st March, 1911	..	..	..	..	4,300
Liabilities on 31st March, 1911	..	..	..	..	Nil.
Balance on 31st March, 1912	..	..	..	..	3,844
Liabilities on 31st March, 1912	..	..	..	..	Nil.
Balance on 30th June, 1912	..	..	..	..	3,844
Liabilities on 30th June, 1912	..	..	..	..	Nil.

LAND FOR SETTLEMENTS ACCOUNT.

				£	£
Balance on 31st March, 1911	..	..	..	53,398	
Unexhausted authority for raising loan	..	..	..	467,000	
				<hr/>	520,398
Liabilities on 31st March, 1911	..	..	..	..	2,850