

			£	£
Balance on 31st March, 1912 .. .. .	..	..	66,040	
Unexhausted authority for raising loan .. .. .	..	..	147,085	
			<hr/>	213,125
Liabilities on 31st March, 1912 .. .. .	..	..		2,977
Balance on 30th June, 1912 .. .. .	..	..	34,067	
Unexhausted authority for raising loan .. .. .	..	..	311,785	
			<hr/>	345,852
Liabilities on 30th June, 1912 .. .. .	..	..		5,775

LOANS TO LOCAL BODIES ACCOUNT.

				£
Balance on 31st March, 1911 .. .. .	..	..	..	18,865
Liabilities on 31st March, 1911 .. .. .	..	..	..	Nil.
Balance on 31st March, 1912 .. .. .	..	..	..	7,257
Liabilities on 31st March, 1912 .. .. .	..	..	..	Nil.
Balance on 30th June, 1912 .. .. .	..	..	..	6,007
Liabilities on 30th June, 1912.. .. .	..	..	..	Nil

OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT.

				£	£
Balance on 31st March, 1911 .. .. .	..	..	..	8,574	
Unexhausted authority for raising loan .. .. .	..	..	..	45,735	
				<hr/>	54,309
Liabilities on 31st March, 1911 .. .. .	..	..	..		10,376
Balance on 31st March, 1912 .. .. .	..	..	..	20,086	
Unexhausted authority for raising loan .. .. .	..	..	..	38,750	
				<hr/>	58,836
Liabilities on 31st March, 1912 .. .. .	..	..	..		9,582
Balance on 30th June, 1912 .. .. .	..	..	..	37,427	
Unexhausted authority for raising loan .. .. .	..	..	..	80,870	
				<hr/>	118,297
Liabilities on 30th June, 1912 .. .. .	..	..	..		46,348

HAURAKI PLAINS SETTLEMENT ACCOUNT.

					£
Balance on 31st March, 1911.. .. .	..	..	..	..	22,665
Liabilities on 31st March, 1911 .. .. .	..	..	..	..	22
Balance on 31st March, 1912.. .. .	..	..	..	..	7,522
Liabilities on 31st March, 1912 .. .. .	..	..	..	..	1,861
Balance on 30th June, 1912 .. .. .	..	..	..	..	10,361
Liabilities on 30th June, 1912 .. .. .	..	..	..	..	1,827

RANGITAIKI LAND DRAINAGE ACCOUNT.

				£	£
Balance on 31st March, 1911 .. .. .	..	..	..	25,716	
Unexhausted authority for raising loan .. .. .	..	..	..	25,000	
				<hr/>	50,716
Liabilities on 31st March, 1911 .. .. .	..	..	..		143
Balance on 31st March, 1912 .. .. .	..	..	..	14,180	
Unexhausted authority for raising loan .. .. .	..	..	..	25,000	
				<hr/>	39,180
Liabilities on 31st March, 1912 .. .. .	..	..	..		889
Balance on 30th June, 1912 .. .. .	..	..	..	11,500	
Unexhausted authority for raising loan .. .. .	..	..	..	25,000	
				<hr/>	36,500
Liabilities on 30th June, 1912 .. .. .	..	..	..		1,177