

Table No. 10—continued.

WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT.

	£	£
Balance on 31st March, 1917	62,697	
Unexhausted authority for raising loan	50,000	
	<hr/>	112,697
Liabilities on 31st March, 1917 .. .. .	..	6,298
Balance on 31st March, 1918	41,285	
Unexhausted authority for raising loan	50,000	
	<hr/>	91,285
Liabilities on 31st March, 1918 .. .. .	..	8,066

ELECTRIC SUPPLY ACCOUNT.

(FORMERLY AID TO WATER-POWER WORKS ACCOUNT.)

	£	£
Balance on 31st March, 1917	7,430	
Unexhausted authority for raising loan	136,000	
	<hr/>	143,430
Liabilities on 31st March, 1917 .. .. .	..	28,778
Balance on 31st March, 1918	36,482	
Unexhausted authority for raising loan	76,000	
	<hr/>	112,482
Liabilities on 31st March, 1918 .. .. .	..	18,603

CHEVIOT ESTATE ACCOUNT.

	£
Balance on 31st March, 1917	108,521
Balance on 31st March, 1918	119,842

NATIONAL ENDOWMENT ACCOUNT.

	£
Balance on 31st March, 1917	100,493
Liabilities on 31st March, 1917	1,680
Balance on 31st March, 1918	108,824
Liabilities on 31st March, 1918	Nil.

LAND FOR SETTLEMENTS ACCOUNT.

	£	£
Balance on 31st March, 1917	256,568	
Unexhausted authority for raising loan	500,000	
	<hr/>	756,568
Liabilities on 31st March, 1917 .. .. .	..	Nil.
Balance on 31st March, 1918	81,224	
Authority for raising loan	900,000	
	<hr/>	981,224
Liabilities on 31st March, 1918 .. .. .	..	311

NATIVE LAND SETTLEMENT ACCOUNT.

	£	£
Balance on 31st March, 1917	32,462	
Unexhausted authority for raising loan	500,000	
	<hr/>	532,462
Liabilities on 31st March, 1917 .. .. .	..	433
Balance on 31st March, 1918	43,027	
Authority for raising loan	275,000	
	<hr/>	318,027
Liabilities on 31st March, 1918 .. .. .	..	17