

Table No. 11—continued.

WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT.

	£	£
Balance on 31st March, 1920	6,263	
Unexhausted authority for raising loan	20,000	
	<hr/>	26,263
Liabilities on 31st March, 1920 .. .. .	..	500
Balance on 31st March, 1921	27,751	
Unexhausted authority for raising loan	82,000	
	<hr/>	109,751
Liabilities on 31st March, 1921 .. .. .	..	1,877

ELECTRIC SUPPLY ACCOUNT.

(FORMERLY AID TO WATER-POWER WORKS ACCOUNT.)

	£	£
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
Balance on 31st March, 1921	1,079,533	
Unexhausted authority for raising loan	8,973,490	
	<hr/>	10,053,023
Liabilities on 31st March, 1921 .. .. .	..	355,636

CHEVIOT ESTATE ACCOUNT.

	£
Balance on 31st March, 1920	146,812
Balance on 31st March, 1921	160,712

NATIONAL ENDOWMENT ACCOUNT.

	£
Balance on 31st March, 1920	100,448
Liabilities on 31st March, 1920	Nil.
Balance on 31st March, 1921	102,481
Liabilities on 31st March, 1921	Nil.

LAND FOR SETTLEMENTS ACCOUNT.

	£	£
Balance on 31st March, 1920	156,668	
Authority for raising loan	500,000	
	<hr/>	656,668
Liabilities on 31st March, 1920 .. .. .	..	516
Balance on 31st March, 1921	373,756	
Unexhausted authority for raising loan	500,000	
	<hr/>	873,756
Liabilities on 31st March, 1921 .. .. .	..	526

NATIVE LAND SETTLEMENT ACCOUNT.

	£	£
Balance on 31st March, 1920	22,869	
Unexhausted authority for raising loan	500,000	
	<hr/>	522,869
Liabilities on 31st March, 1920 .. .. .	..	673
Balance on 31st March, 1921	90,693	
Authority for raising loan	500,000	
	<hr/>	590,693
Liabilities on 31st March, 1921 .. .. .	..	1,426