

THE AID TO WATER-POWER WORKS ACCOUNT.

	£	£
Unexhausted authority for raising loan	..	500,000
Liabilities on 31st March, 1912	..	56,157
Balance on 31st March, 1913	14,991	
Unexhausted authority for raising loan	450,000	
		464,991
Liabilities on 31st March, 1913	..	132,162

THE APPROPRIATION ACT, 1912 (IRRIGATION AND WATER-SUPPLY ACCOUNT).

	£	£
Unexhausted authority for raising loan	..	100,000
Liabilities on 31st March, 1912	..	Nil
Balance on 31st March, 1913	311	
Unexhausted authority for raising loan	85,000	
		85,311
Liabilities on 31st March, 1913	..	50

STATE FORESTS ACCOUNT.

	£	£
Balance on 31st March, 1912	..	31,587
Liabilities on 31st March, 1912	..	601
Balance on 31st March, 1913	..	25,943
Liabilities on 31st March, 1913	..	390

STATE COAL-MINES ACCOUNT.

	£	£
Balance on 31st March, 1912	..	23,479
Liabilities on 31st March, 1912	..	Nil.
Balance on 31st March, 1913	51,067	
Loan-money to receive	15,596	
Unexhausted authority for raising loan	25,000	
		91,663
Liabilities on 31st March, 1913	..	10,707

SCENERY PRESERVATION ACCOUNT.

	£	£
Balance on 31st March, 1912	2,164	
Unexhausted authority for raising loan	55,000	
		57,164
Liabilities on 31st March, 1912	..	102
Balance on 31st March, 1913	332	
Unexhausted authority for raising loan	40,000	
		40,332
Liabilities on 31st March, 1913	..	76

NAVAL DEFENCE ACT ACCOUNT.

	£	£
Balance on 31st March, 1912*	304,363*	
Unexhausted authority for raising loan	600,000	
		904,363

* Includes £15,000 imprested High Commissioner to meet charges in connection with construction of cruiser.

Liabilities on 31st March, 1912	..	Nil.
Balance on 31st March, 1913*	62,861*	
Unexhausted authority for raising loan	316,500	
		379,361
Liabilities on 31st March, 1913	..	Nil.

* Includes £47,000 imprested High Commissioner to make final payments in connection with H.M.S. "New Zealand."