

HAURAKI PLAINS SETTLEMENT ACCOUNT.

	£	£
Balance on 31st March, 1914	4,445	
Unexhausted authority for raising loan	50,000	
		54,445
Liabilities on 31st March, 1914	..	46
Balance on 31st March, 1915	4,266	
Unexhausted authority for raising loan	41,000	
		45,266
Liabilities on 31st March, 1915	..	165

RANGITAIKI LAND DRAINAGE ACCOUNT.

	£	£
Balance on 31st March, 1914	1,836	
Unexhausted authority for raising loan	5,000	
		6,836
Liabilities on 31st March, 1914	..	344
Balance on 31st March, 1915	3,031	
Unexhausted authority for raising loan	38,000	
		41,031
Liabilities on 31st March, 1915	..	118

STATE ADVANCES ACCOUNT.

	£	£
Balance on 31st March, 1914	881,038	
Loan-money to receive	1,005,000	
Unexhausted authority for raising loan	1,956,000	
		3,842 038
Liabilities and commitments on 31st March, 1914	..	680,799
Balance on 31st March, 1915	1,062,959	
Loan-money to receive	773,200	
Unexhausted authority for raising loan	2,426,800	
		4,262,959
Liabilities and commitments on 31st March, 1915	..	682,753

WAR EXPENSES ACCOUNT.

	£	£
Balance on 31st March, 1915	..	287,302
Liabilities on 31st March, 1915	..	596,710

MINING ADVANCES ACCOUNT.

	£	£
Balance on 31st March, 1915	436	
Unexhausted authority for raising loan	12,000	
		12,436
Liabilities on 31st March, 1915	..	Nil.

KAURI-GUM INDUSTRY ACCOUNT.

	£	£
Balance on 31st March, 1915	9,007	
Unexhausted authority for raising loan	36,000	
		45,007
Liabilities on 31st March, 1915	..	188

FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT.

	£	£
Balance on 31st March, 1915	1,500	
Unexhausted authority for raising loan	13,500	
		15,000
Liabilities on 31st March, 1915	..	Nil.