

Table No. 16. *continued.*

WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT.

	£	£
Balance on 31st March, 1923.. .. .	15,143	
Unexhausted authority for raising loan	124,000	
		139,143
Liabilities on 31st March, 1923	..	11,004
Balance on 31st March, 1924.. .. .	1,661	
Unexhausted authority for raising loan	64,000	
		65,661
Liabilities on 31st March, 1924	..	1,522

ELECTRIC SUPPLY ACCOUNT.

	£	£
Balance on 31st March, 1923.. .. .	1,952,919	
Unexhausted authority for raising loan	6,506,990	
		8,459,909
Liabilities on 31st March, 1923	..	344,075
Balance on 31st March, 1924.. .. .	1,106,174	
Unexhausted authority for raising loan	6,506,990	
		7,613,164
Liabilities on 31st March, 1924	..	37,734

ADVANCES TO OTHER GOVERNMENTS ACCOUNT.

	£
Balance on 31st March, 1923	19,988
Balance on 31st March, 1924	65,216

BANK OF NEW ZEALAND ACCOUNT.

	£
Balance on 31st March, 1923	875,000
Balance on 31st March, 1924	875,000

CHEVIOT ESTATE ACCOUNT.

	£
Balance on 31st March, 1923.. .. .	189,067
Liabilities on 31st March, 1923	393
Balance on 31st March, 1924.. .. .	208,418
Liabilities on 31st March, 1924	Nil.

CONVERSION ACCOUNT.

	£
Balance on 31st March, 1923	6,118
Balance on 31st March, 1924	6,074

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

	£	£
Balance on 31st March, 1923.. .. .	355,782	
Unexhausted authority for raising loan	923,120	
		1,278,902
Liabilities on 31st March, 1923	..	Nil.
Balance on 31st March, 1924.. .. .	237,974	
Unexhausted authority for raising loan	885,620	
		1,123,594
Liabilities on 31st March, 1924	..	Nil.

DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.

	£
Balance on 31st March, 1923.. .. .	155,939
Balance on 31st March, 1924.. .. .	212,644

EDUCATION LOANS ACCOUNT.

	£	£
Balance on 31st March, 1923.. .. .	243,626	
Unexhausted authority for raising loan	2,126,970	
		2,370,596
Liabilities on 31st March, 1923	..	144
Balance on 31st March, 1924.. .. .	48,433	
Unexhausted authority for raising loan	2,126,770	
		2,175,203
Liabilities on 31st March, 1924	..	9,274