

SCENERY PRESERVATION ACCOUNT.

	£	£
Balance on 31st March, 1913	332	
Unexhausted authority for raising loan	40,000	
		40,332
Liabilities on 31st March, 1913	..	76
Balance on 31st March, 1914	1,428	
Unexhausted authority for raising loan	26,000	
		27,428
Liabilities on 31st March, 1914	..	Nil.

PUBLIC WORKS FUND.

	£	£
Balance on 31st March, 1913	*376,965	
Loan-money, to receive	994,774	
		1,371,739
Liabilities on 31st March, 1913	..	†673,933
Balance on 31st March, 1914	1,178,584	
Loan-money, to receive	227,628	
		1,406,212
Liabilities on 31st March, 1914	..	992,098

* Does not include £249,776 for redemption of debentures, 15th April, 1913.

† Does not include £325,870, liabilities in connection with Midland Railway contract, which were included in liabilities as at 31st March, 1912, and which were written off during the year.

WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT.

	£	£
Balance on 31st March, 1913	2,477	
Unexhausted authority for raising loan	5,320	
		7,797
Liabilities on 31st March, 1913	..	7,777
Balance on 31st March, 1914	359	
Unexhausted authority for raising loan	3,320	
		3,679
Liabilities on 31st March, 1914	..	3,679

RAILWAYS IMPROVEMENT ACCOUNT.

	£	£
Balance on 31st March, 1913	94	
Unexhausted authority for raising loan	105,470	
		105,564
Liabilities on 31st March, 1913	..	103,233
Balance on 31st March, 1914	5,530	
Unexhausted authority for raising loan	60,470	
		66,000
Liabilities on 31st March, 1914	..	63,669

WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT.

	£	£
Balance on 31st March, 1913	91,091	
Unexhausted authority for raising loan	50,000	
		141,091
Liabilities on 31st March, 1913	..	8,050
Balance on 31st March, 1914	85,287	
Unexhausted authority for raising loan	50,000	
		135,287
Liabilities on 31st March, 1914	..	8,216

THE AID TO WATER-POWER WORKS ACCOUNT.

	£	£
Balance on 31st March, 1913	14,991	
Unexhausted authority for raising loan	450,000	
		464,991
Liabilities on 31st March, 1913	..	132,162
Balance on 31st March, 1914	37,163	
Unexhausted authority for raising loan	285,000	
		322,163
Liabilities on 31st March, 1914	..	34,964