	V 11				ъ.—о.
SCENERY PR	ESERVA	ATION ACC	COUNT.	£	£
Balance on 31st March, 1913		· .		332	£
Unexhausted authority for raising lo	an	• •		40,000	
					40,332
Liabilities on 31st March, 1913					76
Balance on 31st March, 1914			• •	1,428	
Unexhausted authority for raising lo	an	• • • • • • • • • • • • • • • • • • • •	• •	26,000	
					27,428
Liabilities on 31st March, 1914					Nil.
		1 2			
PUBLI	C WOR	KS FUND.		£	£
Balance on 31st March, 1913	• •	• •	• •	*376,965	
Loan-money, to receive	• •		• •	994,774	
Liabilities on 31st March, 1913					1,371,739
	• •	• •	• •	• •	†673,933
Balance on 31st March, 1914	• •	• •	• •	1,178,584	
Loan-money, to receive	• •	* * .	• •	227,628	
Liabilities on 31st March, 1914					1,406,212
•				• •	992,098
* Does not include £249,776 for redempt	tion of de	ebentures, 1	5th April,	1913.	
† Does not include £325,870, liabilities in included in liabilities as at 31st March, 1912	n connect	tion with Mi	idland Ka	ilway contract	t, which were
The second secon	, with 111	non were wi	166 c H OH	during the yea	ο Γ.
WELLINGTON-HUTT RAILWAY	AND	ROAD IM	PROVEM	ENT ACCOU	NT.
				£	£
Balance on 31st March, 1913	••	• •		2,477	
Unexhausted authority for raising lo	an	• •	• •	5,32 0	
Tirkilii					7,797
Liabilities on 31st March, 1913	• •	• •	• •	• •	7,777
Balance on 31st March, 1914				359	
Unexhausted authority for raising lo	an		• •	3,320	
T' l'l''.' or a Mr. l. rora					3,679
Liabilities on 31st March, 1914	• •	• •		• •	3,679
RAILWAYS IM	IPROVE	MENT ACC	COLLNIT		
	11 100 112	MIMIT ACT	COUNT.	£	£
Balance on 31st March, 1913				$\tilde{94}$	2
Unexhausted authority for raising lo	an	• •		105,470	
					105,564
Liabilities on 31st March, 1913					103,233
Balance on 31st March, 1914				5,530	•
Unexhausted authority for raising lo	an			$60,\!470$	
					66,000
Liabilities on 31st March, 1914					63,669
					,
WAIHOU AND OHINEMUR	I RIVE	RS IMPRO	VEMENT		
Balance on 31st March, 1913				£	£
Unexhausted authority for raising los	··	••	• •	91,091	
ordination and the state of the	011	• •	• •	50,000	141.001
Liabilities on 31st March, 1913					141,091
Balance on 31st March, 1914	• •	• •	• •		8,050
Unexhausted authority for raising loa	• ·	• •	• •	85,287	
Cheanausted authority for faising foa	н.,	• •	• •	50,000	10 m 00 m
Liabilities on 31st March, 1914					135,287
Discourage of the state of the	• •	••	• •	• •	8,216
THE AID TO WATE	R-POW	ER WORK	S ACCOU	JNT.	
		-		£	£
Balance on 31st March, 1913	• •	• •	• • •	14,991	
Unexhausted authority for raising lo	an	• •	• •	450,000	
Tiphiliting on one W					464,991
Liabilities on 31st March, 1913	• •	• •	• •	• •	132,162
Balance on 31st March, 1914		• •	• •	37,163	
Unexhausted authority for raising los	an			285,000	
		• •	• •	=00,000	
Tilling on or a Mr. 1 sees		• •	••		322,163
Liabilities on 31st March, 1914	• •	••	••		322,163 34,964