

SCENERY PRESERVATION ACCOUNT.

	£	£
Balance on 31st March, 1914	1,428	
Unexhausted authority for raising loan	26,000	
	<hr/>	27,428
Liabilities on 31st March, 1914 .. .. .	..	Nil.
Balance on 31st March, 1915	3,603	
Unexhausted authority for raising loan	16,000	
	<hr/>	19,603
Liabilities on 31st March, 1915 .. .. .	..	131

PUBLIC WORKS FUND.

	£	£
Balance on 31st March, 1914	1,178,584	
Loan-money to receive	227,628	
	<hr/>	1,406,212
Liabilities on 31st March, 1914 .. .. .	..	992,098
Balance on 31st March, 1915	695,762	
Loan-money to receive	1,475,000	
	<hr/>	2,170,762
Liabilities on 31st March, 1915 .. .. .	..	1,094,961

WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT.

	£	£
Balance on 31st March, 1914	359	
Unexhausted authority for raising loan	3,320	
	<hr/>	3,679
Liabilities on 31st March, 1914 .. .. .	..	3,679
Balance on 31st March, 1915	1,791	
Unexhausted authority for raising loan	3,320	
	<hr/>	5,111
Liabilities on 31st March, 1915 .. .. .	..	200

RAILWAYS IMPROVEMENT ACCOUNT.

	£	£
Balance on 31st March, 1914	5,530	
Unexhausted authority for raising loan	60,470	
	<hr/>	66,000
Liabilities on 31st March, 1914 .. .. .	..	63,669
Balance on 31st March, 1915	5,257	
Unexhausted authority for raising loan	55,470	
	<hr/>	60,727
Liabilities on 31st March, 1915 .. .. .	..	Nil.

WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT.

	£	£
Balance on 31st March, 1914	85,287	
Unexhausted authority for raising loan	50,000	
	<hr/>	135,287
Liabilities on 31st March, 1914 .. .. .	..	8,216
Balance on 31st March, 1915	73,559	
Unexhausted authority for raising loan	50,000	
	<hr/>	123,559
Liabilities on 31st March, 1915 .. .. .	..	4,558