

Table No. 10—continued.

## RAILWAYS IMPROVEMENT ACCOUNT.

	£	£
Balance on 31st March, 1915 .. .. .	5,257	
Unexhausted authority for raising loan .. .. .	55,470	
	<hr/>	60,727
Liabilities on 31st March, 1915 .. .. .	..	Nil.
Balance on 31st March, 1916 .. .. .	5,586	
Unexhausted authority for raising loan .. .. .	55,470	
	<hr/>	61,056
Liabilities on 31st March, 1916 .. .. .	..	Nil.

## RAILWAYS IMPROVEMENTS AUTHORIZATION ACT, 1914, ACCOUNT.

	£	£
Balance on 31st March, 1916 .. .. .	8,246	
Unexhausted authority for raising loan .. .. .	1,360,000	
	<hr/>	1,368,246
Liabilities on 31st March, 1916 .. .. .	..	215,792

## WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT.

	£	£
Balance on 31st March, 1915 .. .. .	73,559	
Unexhausted authority for raising loan .. .. .	50,000	
	<hr/>	123,559
Liabilities on 31st March, 1915 .. .. .	..	4,558
Balance on 31st March, 1916 .. .. .	73,112	
Unexhausted authority for raising loan .. .. .	50,000	
	<hr/>	123,112
Liabilities on 31st March, 1916 .. .. .	..	283

## THE AID TO WATER-POWER WORKS ACCOUNT.

	£	£
Balance on 31st March, 1915 .. .. .	2,871	
Unexhausted authority for raising loan .. .. .	245,000	
	<hr/>	247,871
Liabilities on 31st March, 1915 .. .. .	..	12,919
Balance on 31st March, 1916 .. .. .	1,462	
Unexhausted authority for raising loan .. .. .	191,000	
	<hr/>	192,462
Liabilities on 31st March, 1916 .. .. .	..	22,861

## IRRIGATION AND WATER-SUPPLY ACCOUNT.

	£	£
Balance on 31st March, 1915 .. .. .	4,720	
Unexhausted authority for raising loan .. .. .	29,900	
	<hr/>	34,620
Liabilities on 31st March, 1915 .. .. .	..	6,740
Balance on 31st March, 1916 .. .. .	..	4,745
Liabilities on 31st March, 1916 .. .. .	..	3,705

## CHEVIOT ESTATE ACCOUNT.

	£
Balance on 31st March, 1915 .. .. .	89,067
Balance on 31st March, 1916 .. .. .	98,004

## NATIONAL ENDOWMENT ACCOUNT

	£
Balance on 31st March, 1915 .. .. .	92,655
Liabilities on 31st March, 1915 .. .. .	4,862
Balance on 31st March, 1916 .. .. .	87,827
Liabilities on 31st March, 1916 .. .. .	3,177