

No. 1—continued.

Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912—continued.

POWER WORKS ACCOUNT.

1911-1912.		EXPENDITURE.				1912-1913.			
£	s. d.					£	s. d.	£	s. d.
..	..	Annual Appropriation,— Vote No. 123—Development of Water-power				..	..	35,009	0 0
..	..	The Aid to Water-power Works Act, 1910— Charges and expenses authorized by New Zealand Loans Act, 1908				..	..	0	3 6
..	..	Balance at end of Year,— Cash in the Public Account				..	..	14,990	16 6
..	..	Total				..	..	£50,000	0 0

WATER-SUPPLY ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
..	..	Annual Appropriation,— Vote No. 124—Irrigation and Water-supply				..	..	14,688	10 6
..	..	Balance at end of Year,— Cash in the Public Account				..	..	311	9 6
..	..	Total				..	..	£15,000	0 0

for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

£	s. d.					£	s. d.	£	s. d.
8,866	2 6	Interest paid in respect of Debentures issued				8,866	2 6		
38	17 6	Surveys, Roading, &c.				17	2 8		
8,905	0 0							8,883	5 2
18,242	0 4	Balance at end of Year,—							
50,000	0 0	Cash in the Public Account				23,879	1 3		
68,242	0 4	Investment Account				50,000	0 0	73,879	1 3
£77,147	0 4	Totals						£82,762	6 5