

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.
..	..	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 Quarter,— Cash in the Public Account .. .. .	..	14,990 16 6
..	..	Total .. .. .	..	£50,000 0 0

WATER-SUPPLY ACCOUNT.

£	s. d.		£	s. d.
..	..	Annual Appropriation,— Vote No. 124—Irrigation and Water-supply .. .. .	..	14,688 10 6
..	..	Balance at end of Quarter,— 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	8,883	5 2
38	17 6		17	2 8		
8,905	0 0					
18,242	0 4	Balance at end of Year,— Cash in the Public Account	23,879	1 3	73,879	1 3
50,000	0 0		50,000	0 0		
68,242	0 4	Investment Account				
£77,147	0 4	Totals .. .. .	..	..	£82,762	6 5

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

£	s. d.	Annual Appropriations,— Vote 120—Land for Settlements Expenses	£	s. d.	£	s. d.	£	s. d.
7,987	0 4	Unauthorized					10,061	16 11
347	17 10						..	
7,734	18 2	Acquirement of Estates, and Expenses incidental thereto,—						
		Total.						
211	14 10	Airedale					32	15 2
4	11 9	Albury					35	10 10
358	15 4	Allanholm					172	15 3
765	2 2	Annan					67	12 6
46	16 6	Aorangi					31	14 2
3	14 0	Ardgowan					43	18 7
132	9 6	Argyll					128	0 1
1	14 6	Ashley Gorge					3	0 9
..	..	Ashwick (W. F. Hamilton)	30,910	13 0	524	0 11	31,434	13 11
27,985	16 0	Avenel .. .. .	..	..	218	18 8	218	18 8
..	..	Avenel Extension (J. Irwin, W. T. Lowe, and J. C. Helmore)	25,328	2 8	332	19 0	25,661	1 8
9	0 3	Aviemore					0	2 3
..	..	Aylesbury (W. Wright)	16,041	2 0	165	9 8	16,206	11 8
0	18 0	Barnego					30	0 2
6	12 4	Beaumont					18	16 2
0	11 8	Bickerstaffe					46	14 0
36	2 8	Blind River					19	7 7
29,563	19 6	Carried forward	72,279	17 8	1,871	15 9	74,151	13 5