

PUBLIC ACCOUNTS, 1912-1913.

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

WATER-SUPPLY ACCOUNT.

1911-1912.		EXPENDITURE.				1912-1913.	
£	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.

1911-1912.		EXPENDITURE.				1912-1913.	
£	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,— Cash in the Public Account	..	..	..	23,879	1 3
50,000	0 0	Investment Account	..	..	..	50,000	0 0
68,242	0 4						73,879 1 3
£77,147	0 4	Totals	..	..	..	..	£82,762 6 5