

No. 1—continued.

Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913—continued.

WATER-SUPPLY ACCOUNT.

1912-1913.		EXPENDITURE.				1913-1914.			
£	s. d.					£	s. d.	£	s. d.
14,688	10 6	Annual Appropriation,—				..	..	33,601	14 2
..	..	Vote No. 124—Irrigation and Water-supply				..	..	10,000	0 0
..	..	Temporary transfer from Public Works Fund under Section 56, Public Revenues Act, 1910, now restored				..	..	0 3 6	..
..	..	New Zealand Loans Act, 1908,—				..	..	0 7 0	..
..	..	Appropriation Act, 1912—				..	..	..	..
..	..	Charges and Expenses				..	..	..	..
..	..	Irrigation and Water Supply Act, 1913—				..	..	..	..
..	..	Charges and Expenses				..	..	..	..
311	9 6	Balance at end of Year,—				..	..	1,709	4 10
£15,000	0 0	Cash in the Public Account				..	..	£45,311	9 6
		Totals				..	..		

for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

£	s. d.					£	s. d.	£	s. d.
8,866	2 6	Interest paid in respect of Debentures issued				4,433	1 3	..	..
17	2 8	Surveys, Roading, &c.				1	1 8	4,434	2 11
8,883	5 2					..	..	..	..
23,879	1 3	Balance at end of Year,—				37,148	7 5	87,148	7 5
50,000	0 0	Cash in the Public Account				50,000	0 0	..	..
73,879	1 3	Investment Account				..	..	£91,582	10 4
£82,762	6 5	Totals				..	..		

for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

£	s. d.	Annual Appropriations,—				£	s. d.	£	s. d.	£	s. d.	£	s. d.
10,061	16 11	Vote 120—Land for Settlements Expenses				..	..	..	..	..	..	4,568	11 11
10,061	16 11					..	..	..	..	..	..	..	..
Total.		Acquirement of Estates, and Expenses incidental thereto,—				Purchase-money.		Incidental Expenses.		Total.			
32	15 2	Name of Estate.											
35	10 10	Airedale				17	12 3	17	12 3	17	12 3		
172	15 3	Albury				81	13 1	81	13 1	81	13 1		
67	12 6	Allanholm				36	6 10	36	6 10	36	6 10		
31	14 2	Annan				111	15 6	111	15 6	111	15 6		
43	18 7	Aorangi				17	10 7	17	10 7	17	10 7		
..	..	Ardgowan				24	6 6	24	6 6	24	6 6		
128	0 1	Ardlussa (Ardlussa Estate Company)				1	14 2	33,433	15 5	33,433	15 5		
3	0 9	Argyll				66	13 11	66	13 11	66	13 11		
31,434	13 11	Ashley Gorge				6	10 0	6	10 0	6	10 0		
218	18 8	Ashwick				943	18 8	943	18 8	943	18 8		
25,661	1 8	Avenel				50	18 3	50	18 3	50	18 3		
0	2 3	Avenel Extension				..	..	..	..	..	..		
16,206	11 8	Aviemore				0	2 3	0	2 3	0	2 3		
..	..	Aylesbury				13	14 2	13	14 2	13	14 2		
30	0 2	Balachraggan (M. Henry and B. F. Henry)				7	10 4	14,207	10 4	14,207	10 4		
18	16 2	Barnego				17	8 7	17	8 7	17	8 7		
46	14 0	Beaumont				8	15 5	8	15 5	8	15 5		
19	7 7	Bickerstaffe				48	7 2	48	7 2	48	7 2		
..	..	Blind River				21	0 9	21	0 9	21	0 9		
74,151	13 5	Carried forward				47,632	1 3	1,475	18 5	49,107	19 8	4,568	11 11