

Table No. 5.

## DEVELOPMENT OF WATER-POWER.

STATEMENT OF ACCOUNTS AT 31ST MARCH, 1917.  
GENERAL BALANCE-SHEET AT 31ST MARCH, 1917, COMPARED WITH POSITION AT 31ST MARCH, 1916.

1915-16.		1916-17.		1915-1916.		Assets.		1916-17.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
25,331	18 3	..	..	332,450	17 4	..	..	388,080	14 10
2,661	17 10	2,661	17 10	18,572	1 2	..	..	30,528	5 11
18,450	14 1	18,450	14 1	86	14 0	..	..	151	3 4
21,112	11 11	..	..	351,109	12 6	..	..	418,760	4 1
309,000	0 0	..	..	803	1 9	..	..	803	1 9
5,853	4 10	..	..	368	9 6	..	..	653	13 3
2,731	10 6	..	..	2,915	8 6	..	..	378	9 6
8,584	15 4	..	..	..	..	..	..	2,868	19 3
		12,165	19 8	5	0 0	..	..	5	0 0
		2,847	18 10	38	9 0	..	..	38	9 0
				335	7 8	..	..	745	15 8
				519	12 7	..	..	519	12 7
				1,105	19 7	..	..	1,105	19 7
				879	16 8	..	..	879	16 8
				17	7 0	..	..	17	7 0
				76	16 6	..	..	76	16 6
				11	19 0	..	..	11	19 0
				..	..	..	..	362	3 11
				236	6 8	..	..	236	6 8
				7,313	14 5	..	..	8,703	10 4
£364,029	5 6	£439,039	5 1	4,144	5 6	..	..	4,145	5 6
				1,461	14 1	..	..	7,430	5 2
				£364,029	5 6	..	..	£439,039	5 1

P. S. WALDIE, Acting-Accountant.