

TABLE No. 5.
DEVELOPMENT OF WATER-POWER.
 STATEMENT OF ACCOUNTS AT 31ST MARCH, 1921.
 GENERAL BALANCE-SHEET AT 31ST MARCH, 1921, COMPARED WITH POSITION AT 31ST MARCH, 1920.

1919-20.		1920-21.		1919-20.		1920-21.		Assets.		1920-21.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Liabilities.</i>											
<i>Consolidated Fund—</i>											
27,147	0 7	19,155	3 5	445,025	17 5	567,704	2 8	Lake Coleridge scheme—			
		1,417	2 3	34,120	14 7	30,673	18 4	Assets as per separate balance-sheet			
				479,146	12 0			Profit and loss appropriation (accumulated			
9,253	13 0			220,974	1 7			loss to date)			
				2,122	8 0			Waitako scheme—			
				223,096	9 7			Horahora assets as per separate balance-			
449,000	0 0			22,748	10 9			sheet			
								Profit and loss appropriation (accumulated			
								loss to date)			
								Mangahao River scheme—			
								Works at Mangahao			
								Leads and easements			
								Headworks, dams, and tunnels			
								Roads, trams, and sidings			
								Pipe-lines			
								Buildings			
								Power plant and machinery			
								Construction plant, tools, and equipment			
								Accommodation of workmen			
								Surveys, engineering, and preliminary ex-			
								penses			
								Stocks of material on hand			
35,389	4 2	44,750	17 9	5,984	15 10	12,437	8 3	Arapuni scheme (Waikato River)			
3,825	12 6	7,590	7 4			19,636	10 7	Waikaremoana scheme			
								Other schemes, surveys, &c.—			
								North Island—			
								Aratiatia (Waikato River)			
								Huka Falls (Waikato River)			
								Hutt River (including dam-site)			
								Makuri River			
								Rotoiti-Kaituna			
								Tauherenikau River			
								Wairua River			
								Carried forward			
745,159	3 1	2,151,257	6 11	737,545	9 4			1,064,863 16 8			
								5,940 12 7			
								143,109 13 1			
								11,276 0 10			
								2,906 17 4			