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.

1920-21.	£ 8. d. £ s. 38. 30,673.18 4	lance 294,848 8 7 8,404 3 3 8,404 3 3	4 %	21,213 11 1 3,902 13 6,919 2 3,815 17	ex- 12,437 8 19,636 10	2,906 17	2,778 17 3 2,778 17 3 1,216 19 7 879 16 8
Assets.	Lake Coleridge scheme— Assets as per separate balance-sheet Profit and loss appropriation (accumulated loss to date).	Waikato scheme— Horahora assets as per separate balance- sheet Profit and loss appropriation (accumulated loss to date)	Mangahao River scheme— Works at Mangahao Lands and easements Hanvarks, 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 penses Stocks of material on hand Americal cohome (Weibete Direct)	Majkaremoana scheme Other schemes, surveys, &c.— North Island— Arabiatia (Wajkato River)	Huta Falls (Walkato Kiver) Hutt River (including dam-site) Makuri River Rotoiti-Kaituna Tauherenikau River Wairna River
1919–20.	£ s. d. 445,025 17 5 34,120 14 7	479,146 12 0 220,974 1 7 2,122 8 0	223,096 9 7 22,748 10 9	:::::	т : :: 200 г г	376 13 11	403 9 6 2,802 19 3 38 9 0 1,108 4 7 879 16 8
920-21.	'ਹੋ 'ਲ '	20,572 5 8	460 000 0 0	0 0	52,341 5 1		221,826 19 2 6 17 0
361	W	1,41(2 3	405,000 0 0 64,000 0 0	: :	44,750 17 9	212,500 0 0 3,673 14 5 5,653 4 9	•
Liabilities.	Cone	March, 1921 Public Works Fund— Electric supply	Supply Accounts— Debentures issued— At 4 per cent, interest At 4½ per cent, interest	Bonds issued (due 1930) at 5 per cent. interest Inscribed stock issued (due 1930) at 5 per cent. interest	Lake Coleridge scheme— Depreciation reserve Sundry creditors	Waikato scheme— Waihi Gold-mining Company: Purchase price of Horahora plant taken over 1st November, 1919 Sundry creditors	Interest on securities held by Investment Fund
1919–20.	£ s, d. 27,147 0 7	9,253 13 0	449,000 0 0	: :	35,389 4 2 3,825 12 6	212,500 0 0 6,415 4 10 1,628 8 0	: