TABLE No. 5.

DEVELOPMENT OF WATER-POWER.

STATEMENT OF ACCOUNTS AT 31ST MARCH, 1918.

GENERAL BALANCE-SHEET AT 31ST MARCH, 1918, COMPARED WITH POSITION AT 31ST MARCH, 1917.

1916–17. £ s. d.	*Liabilities.*	1917–18. £ s. d.	£ s. d.	1916–1917. £ s. d.	*Assets.*	1917–18. £ s. d.	£ s. d.
	Consolidated Fund—				Lake Coleridge—		
	Interest on Lake Coleridge expenditure to			388,080 14 10	Assets as per separate balance-sheet ..	416,494 3 5	
38,912 14 8	31st March, 1918	..	54,819 16 9	30,528 5 11	Profit and Loss Appropriation Account ..	34,871 3 2	
				151 3 4	Accident Insurance Fund	..	
	Public Works Fund—						451,365 6 7
	Expenditure under class "Public Works			418,760 4 1			
2,661 17 10	Departmental"	..					
	Expenditure under class "Development of				Other Schemes: Surveys and Investigation—		
18,450 14 1	Water-power"	..		803 1 9	Clarence River	803 1 9	
			..	653 13 3	Horahora	1,211 7 0	
21,112 11 11				378 9 6	Huka Falls	383 9 6	
				2,868 19 3	Hutt River (including purchase of dam-site)	2,850 19 3	
	Aid to Water-power Works and Electric-supply Accounts—			5 0 0	Kanieri Lake..	5 0 0	
				38 9 0	Makuri River..	38 9 0	
364,000 0 0	Debentures issued	..	424,000 0 0	745 15 8	Mangahao River	1,111 2 0	
				519 12 7	Opihi River	519 12 7	
	Lake Coleridge—			1,105 19 7	Rotoiti-Kaituna	1,108 4 7	
12,165 19 8	Depreciation Fund Account ..	19,411 8 11		879 16 8	Tauherenikau..	879 16 8	
2,847 18 10	Sundry creditors	3,379 2 4		17 7 0	Toaroha	17 7 0	
			22,790 11 3	76 16 6	Teviot	76 16 6	
15,013 18 6				11 19 0	Upper Taieri	11 19 0	
				362 3 11	Waikaremoana	363 15 11	
				236 6 8	Wairua	236 6 8	
							9,617 7 5
				8,703 10 4			
				4,145 5 6	General expenditure not chargeable to any individual scheme	..	4,145 12 6
					Balance in the Electric Supply Account at 31st March, 1918—		
				7,430 5 2	Cash in Public Account	36,452 8 0	
				..	Imprests and advances outstanding ..	29 13 6	
							36,482 1 6
£439,039 5 1			£501,610 8 0	£439,039 5 1			£501,610 8 0

Examined and found correct.

R. J. COLLINS, Controller and Auditor-General.

P. S. WALDIE, Acting-Accountant.