

TABLE No. 5.

DEVELOPMENT OF WATER-POWER.

STATEMENT OF ACCOUNTS AT 31st MARCH, 1920.

GENERAL BALANCE-SHEET AT 31st MARCH, 1920, COMPARED WITH POSITION AT 31st MARCH, 1919.

1918-19.			1919-20.			1918-19.			Assets.			1919-20.		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Consolidated Fund—			Consolidated Fund—			Lake Coleridge—			Lake Coleridge—			Assets as per separate balance-sheet		
Interest on Lake Coleridge expenditure to 31st March, 1920			Interest on Lake Coleridge expenditure to 31st March, 1920			27,147 0 7			Profit and Loss Appropriation Account ..			445,025 17 5		
Public Works Fund—			Public Works Fund—			9,253 13 0			Profit and Loss Appropriation Account ..			34,120 14 7		
Electric supply			Electric supply			9,253 13 0			Horahora—			479,146 12 0		
Aid to Water-power Works and Electric-supply Accounts—			Aid to Water-power Works and Electric-supply Accounts—			449,000 0 0			Assets as per separate balance-sheet			220,974 1 7		
Debentures issued			Debentures issued			449,000 0 0			Profit and Loss Appropriation Account ..			2,122 8 0		
Lake Coleridge—			Lake Coleridge—			35,389 4 2			Arapuni			5,984 15 10		
Depreciation Fund Account			Depreciation Fund Account			3,825 12 6			Mangahao River			22,748 10 9		
Sundry creditors			Sundry creditors			39,214 16 8			Other Schemes: Surveys and Investigation,—					
Horahora—			Horahora—						North Island—					
Purchase-price of plant taken over on 1st November, 1919			Purchase-price of plant taken over on 1st November, 1919			212,500 0 0			Aratiatia			376 13 11		
Interest accrued to 31st March, 1920			Interest accrued to 31st March, 1920			4,427 1 8			Huka Falls			403 9 6		
Payments by Waitai Gold-mining Company (Limited) on behalf of Department			Payments by Waitai Gold-mining Company (Limited) on behalf of Department			1,890 13 4			Hutt River (including purchase of dam-site)			2,802 19 3		
Depreciation Fund Account			Depreciation Fund Account			1,628 8 0			Makuri River			38 9 0		
Sundry creditors			Sundry creditors			97 9 10			Rotoiti-Kaituna			1,108 4 7		
									Tauherenikau			879 16 8		
									Waikaremoana			723 1 7		
									Wairua			236 6 8		
									South Island—			6,569 1 2		
									Clarence River			803 1 9		
									Kanieri Lake			5 0 0		
									Tinaru to Oamaru line			92 18 0		
									Opiti River			519 12 7		
									Teaaroa			17 7 0		
									Teviot			255 17 9		
									Upper Taieri			11 19 0		
									Hawea			286 7 11		
									General expenditure not chargeable to any individual scheme			1,992 4 0		
									Balance in the Electric Supply Account at 31st March, 1920—			4,117 5 10		
									Cash in Public Account			929 9 2		
									Imprests and advances outstanding			574 14 9		
												1,504 3 11		