

TABLE NO. 6—continued.

GENERAL BALANCE-SHEET AT 31ST MARCH, 1925, AS COMPARED WITH POSITION AT 31ST MARCH, 1924—continued.

1923-24.		1924-25.		Liabilities.	1923-24.		Assets.	1924-25.	
£	s. d.	£	s. d.		£	s. d.		£	s. d.
4,162,065	8 5	4,244,673	7 2	Brought forward	1,708,159	11 8	Brought forward	2,093,074	12 11
					12,686	18 8	Mangahao River scheme—		
					298,451	3 7	Land and easements	15,191	12 7
					41,123	7 8	Headworks, dams, tunnels, &c.	422,129	13 3
					82,588	0 9	Roads, trams, &c.	49,174	18 7
					90,127	13 6	Pipe-lines, &c.	103,504	12 10
					36,547	17 8	Buildings	88,524	15 5
					119,923	7 8	Substations	138,089	17 3
					99,196	3 11	Power plant and machinery	197,122	12 9
					201,855	1 6	Construction plant, tools, &c.	99,393	11 5
					32,278	7 4	Transmission-lines	380,775	11 7
					59,909	8 4	Workers' accommodation	36,418	18 10
					140,859	13 0	Surveys, engineering, &c.	83,650	17 3
					3,427	19 1	Construction material on hand	97,304	11 0
					95,397	11 3	Canteen stocks on hand	1,881	0 11
							Interest during construction	181,053	11 1
					1,314,372	13 11		1,894,216	4 9
					2,736	19 3	Sundry debtors	9,498	16 8
					1,317,109	13 2		1,903,715	1 5
							Other schemes, surveys, &c.—		
							North Island—		
							Aratiatia (Waikato River) ..	376	13 11
							Huka Falls (Waikato River) ..	453	9 6
							Hutt River (including dam site)	2,719	2 3
							Makuri River	38	9 0
							Rotoiti-Kaituna	1,355	4 4
							Tauherenikau River	879	16 8
							Wairau River	236	6 8
								6,059	2 4
							South Island—		
							Clarence River	803	1 9
							Lake Kaniere	5	0 0
							Nelson-Marlborough	749	8 2
							Timaru-Oamaru	252	15 1
							Opiti River	519	12 7
							Toaroha River	17	7 0
							Teviot River	543	0 5
							Upper Taieri River	11	19 0
							Lake Hawea	475	5 8
								3,377	9 8
4,162,065	8 5	4,244,673	7 2	Carried forward.. ..	3,220	15 7	Carried forward.. ..	..	..
					3,034,566	17 9		4,006,226	6 4