

ELECTRIC SUPPLY ACCOUNT—continued.
GENERAL BALANCE-SHEET AT 31ST MARCH, 1926, AS COMPARED WITH POSITION AT 31ST MARCH, 1925—continued.

1924-25.	Liabilities.	1925-26.	1924-25.	Assets.	1925-26.
£ s. d. 4,244,673 7 2	Brought forward	£ s. d. 5,273,845 0 4	£ s. d. 2,093,074 12 11	Brought forward	£ s. d. 2,895,570 1 0
			1,903,715 1 5	Mangahao scheme—	2,111,908 4 2
			..	Assets as per separate balance-sheet	67,290 12 9
				Profit and Loss Account—Loss to date ..	2,179,198 16 11
				Other schemes, surveys, &c.—	
				North Island—	
				Aratiatia (Waikato River) ..	376 13 11
				Huka Falls (Waikato River) ..	453 9 6
				Hutt River (including dam site) ..	2,705 10 7
				Makuri River ..	38 9 0
				Rotoiti-Kaituna ..	1,355 4 4
				Taupo-Kaituna River ..	879 16 8
				Wairau River ..	236 6 8
					6,045 10 8
			6,059 2 4	South Island—	
				Clarence River ..	803 1 9
				Lake Kanieri ..	5 0 0
				Nelson-Marlborough ..	749 8 2
				Timaru-Oamaru ..	2,004 12 4
				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
				Lakes Te Anau and Mana- pouri ..	£ s. d. 578 4 10
				Material on hand ..	212 11 1
			3,377 9 8		790 15 11
				General expenditure not chargeable to any individual scheme ..	5,920 2 10
			4,439 17 8	Charges and expenses of raising loans during year ..	4,613 9 1
			..	Balance in Electric Supply Account at the end of the year—	43,148 0 2
				Cash in Public Account ..	2,350 6 8
			30,479 13 10	In hands of Government officers in New Zealand ..	2,145 7 0
			3,598 15 1	In hands of Government officers in London ..	43,616 0 9
			42,369 6 11		48,111 14 5
			76,447 15 10		
	Carried forward..	5,273,845 0 4	4,087,113 19 10	Carried forward..	5,182,607 15 1
4,244,673 7 2					