TABLE No. 5.

DEVELOPMENT OF WATER-POWER.

STATEMENT OF ACCOUNTS AT 31st MARCH, 1919.

GENERAL BALANCE-SHEET AT 31ST MARCH, 1919, COMPARED WITH POSITION AT 31ST MARCH, 1918.

1917–18. £ s. d.	*Liabilities.*	1918–19. £ s. d.	1918–19. £ s. d.	1917–1918. £ s. d.	*Assets.*	1918–19. £ s. d.	1918–19. £ s. d.
	Consolidated Fund—				Lake Coleridge—		
	Interest on Lake Coleridge expenditure to			416,494 3 5	Assets as per separate balance-sheet ..	431,424 19 1	
54,819 16 9	31st March, 1919	..	31,145 7 8	34,871 3 2	Profit and Loss Appropriation Account ..	37,706 14 1	
							469,131 13 2
	Public Works Fund—			451,365 6 7			
..	Electric supply	..	9,253 13 0		Other Schemes: Surveys and Investigation,—		
					North Island—		
	Aid to Water-power Works and Electric-supply Accounts—			..	Arapuni	34 5 10	
				..	Aratiatia	374 5 4	
424,000 0 0	Debentures issued	..	449,000 0 0	1,211 7 0	Horahora	1,211 7 0	
				383 9 6	Huka Falls	393 9 6	
	Lake Coleridge—			2,850 19 3	Hutt River (including purchase of dam-site)	2,830 5 11	
19,411 8 11	Depreciation Fund Account ..	27,393 9 7		38 9 0	Makuri River	38 9 0	
3,379 2 4	Sundry creditors	3,832 4 10		1,111 2 0	Mangahao River	1,434 8 7	
				1,108 4 7	Rotoiti-Kaituna	1,108 4 7	
22,790 11 3			31,225 14 5	879 16 8	Tauherenikau	879 16 8	
				363 15 11	Waikaremoana	712 13 11	
				236 6 8	Wairua	236 6 8	
							9,253 13 0
				8,183 10 7			
					South Island—		
				803 1 9	Clarence River	803 1 9	
				5 0 0	Kanieri Lake	5 0 0	
				519 12 7	Opihi River	519 12 7	
				17 7 0	Toaroha	17 7 0	
				76 16 6	Teviot	76 16 6	
				11 19 0	Upper Taieri	11 19 0	
							1,433 16 10
				1,433 16 10			
				4,145 12 6	General expenditure not chargeable to any individual scheme	..	4,117 5 10
					Balance in the Electric Supply Account at 31st March, 1918—		
				36,452 8 0	Cash in Public Account	36,658 12 9	
				29 13 6	Imprests and advances outstanding ..	29 13 6	
							36,688 6 3
				36,482 1 6			
£501,610 8 0			£520,624 15 1	£501,610 8 0			£520,624 15 1

The balance-sheet has been duly audited with the various supporting books, vouchers, and documents, and found to correspond therewith.

ROBERT J. COLLINS, Controller and Auditor-General.

P. S. WALDIE,
Acting-Accountant, Public Works Department.