

TABLE No. 5—*continued*.
DEVELOPMENT OF WATER-POWER—*continued*.
STATEMENT OF ACCOUNTS AT 31ST MARCH, 1921—*continued*.
GENERAL BALANCE-SHEET AT 31ST MARCH, 1921, COMPARED WITH POSITION AT 31ST MARCH, 1920—*continued*.

1919-20.		1920-21.		1919-20.		1920-21.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
745,159	3 1						
Liabilities.		Assets.					
Brought forward..		Brought forward ..		Other schemes, surveys, &c.— <i>continued</i> .			
				South Island—			
				Clarence River	803 1 9		
				Lake Kanieri	5 0 0		
				Nelson-Marlborough	129 15 9		
				Timaru to Oamaru	96 1 0		
				Ophi 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		
						2,601 3 2	
				General expenditure not chargeable to any individual scheme	4,259 15 4	
				Balance in the Electric Supply Account at 31st March, 1921—		1,071,724 15 2	
				Cash in Public Account ..	40,495 8 9		
				Imprests and advances outstanding	1,517 0 0		
				Amount in hands of Government officers in London ..	36,760 3 0		
				Investment Account (funds invested until actually required for use)	78,772 11 9	
						1,000,760 0 0	
£745,159	3 1	£2,151,257	6 11	£745,159	3 1	£2,151,257	6 11

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

ROBERT J. COLLINS,
 Controller and Auditor-General.

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