

ELECTRIC SUPPLY ACCOUNT—continued.
GENERAL BALANCE-SHEET AT 31ST MARCH, 1924, COMPARED WITH POSITION AT 31ST MARCH, 1923—continued.

1922-23.			1923-24.			1922-23.			Assets.			1923-24.		
Liabilities.			Liabilities.			Liabilities.			Assets.			Assets.		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
4,110,006	5	11	..	..	..	..	..	..	Brought forward	..	..	1,708,159	11	8
16,605	7	10	..	..	..	..	..	..	Mangahao River scheme—	..	..	12,686	18	8
..	..	..	..	..	..	..	..	..	Land and easements ..	..	..	298,451	3	7
1,028	15	5	..	..	..	..	..	..	Headworks, dams, tunnels, &c.	..	..	41,123	7	8
386	8	0	..	..	..	..	..	..	Roads, tram, &c.	..	..	82,588	0	9
18,020	11	3	..	..	..	..	..	..	Pipe-lines, &c.	..	..	90,127	13	6
..	..	..	..	..	..	..	..	..	Buildings ..	..	..	36,547	17	8
..	..	..	..	..	..	..	..	..	Substations ..	..	..	119,923	7	8
..	..	..	..	..	..	..	..	..	Power plant and machinery	..	..	99,196	3	11
209	16	6	..	..	..	..	..	..	Construction plant, tools, &c.	..	..	201,855	1	6
..	..	..	..	..	..	..	..	..	Transmission-lines ..	..	..	32,278	7	4
12,039	8	10	..	..	..	..	..	..	Workers' accommodation	..	..	59,909	8	4
..	..	..	..	..	..	..	..	..	Surveys, engineering, &c.	..	..	140,859	13	0
..	..	..	..	..	..	..	..	..	Construction material on hand	..	..	3,427	19	1
..	..	..	..	..	..	..	..	..	Canteen stocks on hand	..	..	95,397	11	3
..	..	..	..	..	..	..	..	..	Interest during construction	..	..	1,314,372	13	11
..	..	..	..	..	..	..	..	..	Sundry debtors	..	..	2,736	19	3
4,146	6	11	..	..	..	..	..	..	Other schemes, surveys, &c.—	..	..	1,317,109	13	2
..	..	..	..	..	..	..	..	..	North Island—	..	..	..	..	..
..	..	..	..	..	..	..	..	..	Aratiatia (Waikato River)	..	..	376	13	11
..	..	..	..	..	..	..	..	..	Huka Falls (Waikato River)	..	..	443	9	6
..	..	..	..	..	..	..	..	..	Hutt River (including dam site)	..	..	2,746	17	3
..	..	..	..	..	..	..	..	..	Makuri River	..	..	38	9	0
..	..	..	..	..	..	..	..	..	Rototi-Kaituna	..	..	1,355	4	4
..	..	..	..	..	..	..	..	..	Tauherenikau River	..	..	879	16	8
..	..	..	..	..	..	..	..	..	Wairua River	..	..	236	6	8
..	..	..	..	..	..	..	..	..	South Island—	..	..	6,076	17	4
..	..	..	..	..	..	..	..	..	Clarence River	..	..	803	1	9
..	..	..	..	..	..	..	..	..	Lake Kanieri	..	..	5	0	0
..	..	..	..	..	..	..	..	..	Nelson-Marlborough	..	..	749	8	2
..	..	..	..	..	..	..	..	..	Tinaru-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
..	..	..	..	..	..	..	..	..	Carried forward	..	..	3,220	15	7
4,144,422	9	5	..	..	..	..	..	..	..	..	..	3,034,566	17	9