

TABLE NO. 6—continued.
GENERAL BALANCE-SHEET AT 31ST MARCH, 1924, COMPARED WITH POSITION AT 31ST MARCH, 1923—continued.

1922-23.	Liabilities.	1923-24.			1922-23.			Assets.			1923-24.		
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
4,110,006 5 11				4,086,719 11 2		1,523,432 13 0		Brought forward ..				1,708,159 11 8	
16,605 7 10						12,221 11 0		Mangahao River scheme—				12,686 18 8	
..						144,856 10 4		Land and easements ..				298,451 3 7	
1,028 15 5						41,375 6 8		Headworks, dams, tunnels, &c. ..				41,123 7 8	
386 8 0						36,410 10 1		Roads, trams, &c. ..				82,588 0 9	
18,020 11 3				49,717 4 8		53,714 17 11		Pipe-lines, &c. ..				90,127 13 6	
						..		Buildings ..				36,547 17 8	
						13,968 0 1		Substations ..				119,923 7 8	
209 16 6				2,968 9 7		91,446 15 2		Power plant and machinery ..				99,196 3 11	
						23,212 4 11		Construction plant, tools, &c. ..				201,855 1 6	
12,039 8 10						30,088 9 2		Transmission-lines ..				32,278 7 4	
						33,535 9 3		Workers' accommodation ..				59,909 8 4	
						108,231 11 11		Surveys, engineering, &c. ..				140,859 13 0	
				21,231 6 9		43,000 19 3		Construction material on hand ..				3,427 19 1	
						632,062 5 9		Canteen stocks on hand ..				95,397 11 3	
						901 12 8		Interest during construction ..				1,314,372 13 11	
4,146 6 11				1,408 11 0		632,963 18 5		Sundry debtors ..				2,736 19 3	
				20 5 3				Other schemes, surveys, &c.—				1,317,109 13 2	
								North Island—					
								Aratatia (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	
								Rotoiti-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	
								Timaru-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	
4,144,422 9 5				4,162,065 8 5		3,220 15 7		Carried forward ..				3,034,566 17 9	