

TABLE NO. 6—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.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
4,244,673	7 2	Brought forward		5,273,845	0 4	2,093,074	12 11	Brought forward		2,895,570	1 0
						1,903,715	1 5	Mangahao scheme—			
						..	..	Assets as per separate balance-sheet	..	2,111,908	4 2
								Profit and Loss Account—Loss to date	..	67,280	12 9
										2,179,198	16 11
								Other schemes, surveys, &c.—			
								North Island—			
								Araiataia (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
								Tauherenikau River	..	879	16 8
								Wairau River	..	236	6 8
										6,045	10 8
								South Island—			
								Clarence River	..	803	1 9
								Lake Kanieri	..	5	0 0
								Nelson-Marlborough	..	749	8 2
								Timaru-Oamaru	..	2,004	12 4
								Opihi 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 Manapouri	£ s. d.		
								Material on hand	578 4 10	790	15 11
									212 11 1		
										5,920	2 10
								Carried forward..	..		
4,244,673	7 2	Carried forward..		5,273,845	0 4	4,006,226	6 4			5,086,734	11 5