TABLE No. 6.

ELECTRIC SUPPLY ACCOUNT.

STATEMENT OF ACCOUNTS AT THE 31st MARCH, 1925.

General Balance-sheet at 31st March, 1925, compared with Position at 31st March, 1924.

1923–24. £ s. d.	*Liabilities.*	1924–25. £ s. d.	1924–25. £ s. d.
	Aid to Water-power Works and Electric Supply Accounts—		
	Debentures issued—		
125,000 0 0	At 4 per cent. interest	125,000 0 0	
344,000 0 0	At 4½ per cent. interest	344,000 0 0	
4,000 0 0	At 5½ per cent. interest	4,000 0 0	
55,750 0 0	At 5 per cent. interest	55,750 0 0	
	N.Z. inscribed stock—		
800,360 0 0	At 5 per cent. interest (due 1930) ..	800,360 0 0	
	N.Z. Consolidated Stock—		
510,991 13 4	At 5 per cent. (due 1935–45).. ..	510,991 13 4	
1,076,938 9 3	At 6 per cent. interest (due 1936–51) ..	1,076,938 9 3	
807,703 17 0	At 6 per cent. interest (due 1936–51) ..	807,703 17 0	
3,724,743 19 7			3,724,743 19 7
212,500 0 0	Waihi Gold-mining Company (Limited)— Purchase of Horahora works—Deed of security at 5 per cent. interest ..	..	212,500 0 0
42,036 14 11	Consolidated Fund— Interest accrued on loans to 31st March, 1925	41,483 1 5	
..	Sundry creditors for interest unclaimed ..	67 10 0	41,550 11 5
29,452 4 11	Amount set aside as reserve to cover difference between interest payable on loans raised and interest earned from their temporary investment pending use ..	..	30,848 18 8
4,008,732 19 5	Carried forward..	..	4,009,643 9 8

1923–24. £ s. d.	*Assets.*	£ s. d.	1924–25. £ s. d.	1924–25. £ s. d.
	Lake Coleridge scheme—			
954,529 8 10	Assets as per separate balance-sheet ..		1,078,522 1 2	
23,172 9 7	Profit and Loss Account—Accumulated loss to date		17,738 18 10	
977,701 18 5				1,096,261 0 0
	Lake Waikaremoana scheme—			
77,147 19 0	Assets as per separate balance-sheet ..		78,178 17 5	
3,864 4 0	Profit and Loss Account—Loss to date ..		7,159 16 4	
81,012 3 0				85,338 13 9
	Waikato River schemes—			
512,201 19 0	Horahora— Assets as per separate balance-sheet ..		..	565,267 14 9
	Arapuni—	£ s. d.		
176 0 0	Land and fencing ..	176 0 0		
10,598 13 3	Roads and bridges ..	26,218 9 9		
351 3 0	Electric lines and telephone service ..	319 8 2		
4,715 15 8	Houses	5,631 1 7		
..	Offices and temporary buildings	5,947 5 7	38,292 5 1	
15,841 11 11				
	Headworks—			
13,890 1 7	Engineering and preliminary works ..	17,352 19 1		
471 15 4	Electric supply for works	433 11 6		
9,421 1 0	Dam and other headworks under Armstrong-Whitworth's contract ..	111,285 15 5	129,072 6 0	
23,782 17 11				
	50,000-volt lines—			
4,832 13 1	Horahora–Arapuni ..	4,836 17 8		
155 9 5	Arapuni–Ngongotaha	5,891 12 3		
..	Penrose–Waitemata	223 4 11		
..	Katikati–Waikino ..	486 4 7		
..	Pokeno–Waihou ..	11 8 0	11,449 7 5	
4,988 2 6				
1,615,528 12 9	Carried forward..		..	1,746,867 8 6