TABLE No. 6.

ELECTRIC SUPPLY ACCOUNT.

STATEMENT OF ACCOUNTS AT THE 31st MARCH, 1927.

General Balance-sheet at 31st March, 1927, compared with Position at 31st March, 1926.

1925–26. £ s. d.	*Liabilities.*	1926–27. £ s. d.	1926–27. £ s. d.
	Aid to Water-power Works and Electric Supply Accounts—		
	Debentures issued—		
189,000 0 0	At 4 per cent. interest	274,000 0 0	
310,000 0 0	At 4½ per cent. interest	225,000 0 0	
108,450 0 0	At 5½ per cent. interest	108,450 0 0	
51,650 0 0	At 5 per cent. interest	50,550 0 0	
	N.Z. inscribed stock—		
804,460 0 0	At 5 per cent. interest (due 1930) ..	805,560 0 0	
195,550 0 0	At 5½ per cent. (due 1936)	293,550 0 0	
	N.Z. Consolidated Stock—		
542,004 10 10	At 4½ per cent. (due 1945)	542,004 10 10	
510,991 13 4	At 5 per cent. (due 1935–46).. ..	1,652,640 11 2	
1,884,642 6 3	At 6 per cent. interest (due 1936–51) ..	1,884,642 6 3	
4,596,748 10 5			5,836,397 8 3
	Waihi Gold-mining Company (Limited)—		
212,500 0 0	Purchase of Horahora works—Deed of security at 5 per cent. interest ..	..	212,500 0 0
	Consolidated Fund—		
45,978 3 0	Interest accrued on loans to 31st March, 1926	60,640 7 3	
100 18 0	Sundry creditors for interest unclaimed ..	324 11 3	
46,079 1 0			60,964 18 6
31,250 0 5	Amount set aside as reserve to cover difference between interest payable on loans raised and interest earned from their temporary investment pending use ..	..	30,261 11 2
4,886,577 11 10	Carried forward	..	6,140,123 17 11

1925–26. £ s. d.	*Assets.*	1926–27. £ s. d.	1926–27. £ s. d.
	Lake Coleridge scheme—		
1,464,931 0 8	Assets as per separate balance-sheet ..	1,608,880 17 10	
..	Investments, Sinking Fund	9,192 14 2	
			1,618,073 12 0
	Lake Waikaremoana scheme—		
81,702 13 2	Assets as per separate balance-sheet ..	191,664 15 7	
10,682 18 9	Profit and Loss Account—Loss to date ..	15,050 4 7	
			206,715 0 2
92,385 11 11			
	Waikato River schemes—		
	Horahora—		
767,637 2 3	Assets as per separate balance-sheet ..	883,938 15 7	
17,596 11 3	Investments, Sinking Fund	30,067 1 9	
			914,005 17 4
785,233 13 6			
	Arapuni—		
553,019 14 11	Assets as per separate balance-sheet ..	..	1,216,032 5 4
	Mangahao scheme—		
2,111,908 4 2	Assets as per separate balance-sheet ..	2,325,264 7 6	
67,290 12 9	Profit and Loss Account—Loss to date ..	124,193 2 1	
			2,449,457 9 7
2,179,198 16 11			
	Other schemes, surveys, &c.—		
6,045 10 8	North Island	6,044 17 5	
5,129 6 11	South Island	11,965 10 11	
4,613 9 1	General surveys and investigations ..	4,622 19 10	
		22,633 8 2	
578 4 10	Material on hand .. £ 374 9 7		
212 11 1	Sundry debtors .. .. £ 229 4 7		
		603 14 2	
16,579 2 7			23,237 2 4
5,091,348 0 6	Carried forward	..	6,427,521 6 9