TABLE No. 6—continued.
WAIKAREMOANA ELECTRIC-POWER SUPPLY—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1927.

|              | ਚ  |                        | <br>11                   |                   | _         |                  |                 |               |                    | *                    | # Q1                            |                        |                                  | 91.0                        | 4                      | . · ·                   | ೨                        |   | 1 00                   | 8                           | 7                                | 0 #                            |                          |                              | 0                                     | 6       | 90. 2          |                                | 7 4  | 0        |
|--------------|--|------------------------|--------------------------|-------------------|-----------|------------------|-----------------|---------------|--------------------|----------------------|---------------------------------|------------------------|----------------------------------|-----------------------------|------------------------|-------------------------|--------------------------|---|------------------------|-----------------------------|----------------------------------|--------------------------------|--------------------------|------------------------------|---------------------------------------|---------|----------------|--------------------------------|--|----------|
|              | ത്   |                        | ) t 26                   | 90,150 13         |           |                  |                 |               |                    | 90                   | 7 19<br>2 19                    |                        |                                  |                             | -                      |                         | -                        |   | 621 18                 | 1,484                       | 54 17                            |                                |                          | _                            | 42 0                                  | 024     | 09             | 33 18                          |  | 1        |
| ,            | <del>'+</del> }  |                        | S S                      | 6,0               |           |                  |                 |               |                    | 24                   | 12,861                          | 13,030                 |                                  | 4,783                       | 17,109                 |                         | 1,004<br>17.             | 3 396   | ,<br>9                 | 1.4                         | ۍ<br>ت                           |                                | 6/                       | , T                          | 2,842                                 | 182,070 | 1,660          | 7,933                          | 15,050   | £206,715 |
|              | <del>ა</del> 2   |                        | n<br>n                   |                   | ණ<br>වෙ   | ©1               | 7               | _             | 5                  | 7                    |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  | c+3      |
|              | £ s.<br>,827 18  |                        | 477                      |                   | 999       | 50               | 534 L           |               |                    | 36                   |                                 | : :                    | :                                | :                           | :                      | :                       | :                        | :   | : :                    | :                           | :                                | :                              | :                        | :                            | :                                     |         | :              | : :                            | ;  |          |
| `            | $\frac{\mathfrak{x}}{26,827}$                                    | 30,831                 | 4:                       |                   | 19,8      | 10,450           | 1               | 11,460        | 4,                 |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  |          |
|              | :  | :                      | :                        |                   | :         | :                | :               | :             | :                  | :                    |                                 | : :                    | :                                | :                           | :                      | :                       | :                        | :   | : :                    | :                           | :                                | :                              | :                        | :                            | :                                     |         |                | : :                            | :  |          |
|              |  |                        | :                        |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              | :                                     |         |                |                                | :  |          |
| 80           | •  | :                      | •                        |                   | •         | •                | •               | •             | •                  | •                    |                                 | •                      | •                                | •                           | •                      | •                       | •                        | •   |                        | •                           | ٠                                | •                              | •                        | •                            | ٠                                     |         | •              | •                              |  |          |
| Assets.      | :  | :                      | :                        |                   | :         | :                | :               | :             | :                  | :                    | :                               | : :                    | :                                | :                           | :                      | :                       | :                        | :   | : :                    | :                           | :                                | :                              | :                        | :                            | :                                     |         | ;              | : :                            | Profit and Loss Account—Accumulated loss to date |          |
|              |  |                        |                          |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                | loss to  |          |
|              | :  | :                      | :                        |                   | :         | :                | :               | :             | :                  | :                    | :                               | : :                    | :                                | :                           | :                      | :                       | :                        | :   | : :                    | :                           | :                                | :                              | :                        | :                            | : 80                                  |         | ;              | : :                            | ated ]   |          |
|              |  |                        |                          |                   |           |                  |                 |               |                    |                      | nses                            |                        | 88                               |                             |                        |                         |                          | ٠.  | , .                    |                             | nent                             | ţ.                             |                          |                              | Charges and expenses of raising loans |         |                |                                | umu  |          |
|              | §  | ٠,                     | œc.                      |                   | •         | •                | •               | •             | •                  | •                    | Wanagement and general expenses |                        | Medical and first-aid appliances | Temporary service buildings | •                      | •                       |                          | Works beignione-mies Temporary electric-nower lines |                        | nt.                         | Construction plant and equipment | Office furniture and equipment | :                        | Interest during construction | raisir                                |         | •              | Skc.                           | -Ac  |          |
| •            | Temporary development—<br>Headworks and pipe-lines               | Building and machinery | Workshop, equipment, &c. | 1                 | :         | e e              | :               | :             | SS.                | ey)                  | enera.                          | Workers' accommodation | d app                            | build                       | dges                   | Land for headworks, &c. | Telephone-line to Walroa | TOTAL   | Temporary water-supply | Installation of major plant | and e                            | l equi                         | Holiday and accident pay | struci                       | ses of                                |         |                | Stocks of material, tools, &c. | ount   |          |
|              | velop<br>nd pi   | macl                   | udint                    | nent              |           | -pons            | tion            |               | n-line             | (sur                 | nd or                           | nmo                    | rst-ai                           | rvice                       | ing p                  | work                    | 5 to 4                   | ofrio.  | ter-s                  | maje                        | plant                            | e and                          | coide                    | g con                        | xpens                                 |         | g.             | erial.                         | ss Acc   |          |
|              | ry de<br>rksa  | gand                   | ор, ес                   | elopr             | orks      | ower             | or sta          | illage        | oissio             | tions                | ent.                            | acco                   | y pur                            | ry ser                      | ds an                  | head<br>                | e-line                   | acpuic<br>To ele                                    | IV WE                  | on of                       | tion 1                           | nitur                          | and a                    | durin                        | and e                                 |         | lebtor         | mat                            | d Lo   |          |
|              | apora<br>sadwe   | ılldir.<br>Yüği        | orksh                    | Main development- | Headworks | Main power-house | Outdoor station | Staff village | Transmission-lines | Substations (survey) | กลดคท                           | rkers                  | lical                            | npora                       | Main roads and bridges | id for                  | Telephone-line to Wan    | TAS UT  | npora                  | tallat                      | ıstruc                           | ce fun                         | iday                     | erest                        | rges :                                |         | Sundry debtors | cks of                         | fit an   |          |
|              | HE<br>H  | <u></u>                | ≥                        | Ma                | -         |                  | <u> </u>        | <b>0</b> 2    |                    | 002                  | Ϋ́                              | Mo                     | Me                               | Ter                         | Ma                     | T E                     | Tel.                     | 2 t   | Te                     | Ins                         | Cor                              | O.E                            | Ho                       | Int                          | Che                                   |         | Sin            | S S                            | Pro  |          |
| ,            | ٠  | සා <sub>1</sub>        | 0 1                      |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  | 0 2      |
|              |  |                        | 6,326                    |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  | 1        |
| •            | $^{\mathfrak{t}}_{185,702}$                                      | 14,                    | 9                        |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  | £206.715 |
|              | :  | :                      | :                        |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  | 1 77     |
|              |  |                        |                          |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  |          |
|              | :  | :                      | :                        |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  |          |
|              | heet   | •                      | •                        |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  |          |
|              | Electric Supply Account Balance carried to general balance-sheet | •                      | •                        |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  |          |
| ties.        | l bala   | :                      | :                        |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  |          |
| Liabilities. | enera  |                        |                          |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  |          |
| T            | 1 to g   | :                      | :                        |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  |          |
|              | arrie  |                        |                          |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  |          |
|              | nnce c   | :                      | :                        |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  |          |
|              | -Balk  | :                      | :                        |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  |          |
|              | ount-  |                        | e                        |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  |          |
|              | , Acc  | 23                     | Depreciation Reserve     |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  |          |
|              | upply  | Sundry creditors       | ion K                    |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  |          |
|              | . S  | y cr                   | ciat.                    |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  | ,                              |                          |                              |                                       |         |                |                                |  |          |
|              | , Œ  | , <b>;</b> ;           | စ္                       |                   |           |                  |                 |               |                    |                      |                                 |                        |                                  |                             |                        |                         |                          |   |                        |                             |                                  |                                |                          |                              |                                       |         |                |                                |  |          |

I hereby certify that the Balance-sheet and accompanying accounts have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby. The following comment is appended: In the opinion of the Audit Office the purchase-price of the land exchanged for the watershed and paid for out of the Lands Improvement Vote is a proper charge against the scheme.—G. F. C. CAMPBELL, Controller and Auditor-General.