

ELECTRIC SUPPLY ACCOUNT.

STATEMENT OF ACCOUNTS AT THE 31ST MARCH, 1926.
GENERAL BALANCE-SHEET AT 31ST MARCH, 1926, COMPARED WITH POSITION AT 31ST MARCH, 1925.

1924-25.			1925-26.			1924-25.			1925-26.		
Liabilities.			Assets.								
£	s.	d.	Aid to Water-power Works and Electric Supply Accounts—	£	s.	d.	Lake Coleridge scheme—	£	s.	d.	1925-26.
125,000	0	0	Debtures issued—	189,000	0	0	Assets as per separate balance-sheet	1,078,522	1	2	1,464,931
344,000	0	0	At 4 per cent. interest	310,000	0	0	Profit and Loss Account—Accumulated loss to date	17,738	18	10	..
4,000	0	0	At 4½ per cent. interest	108,450	0	0		1,096,261	0	0	..
55,750	0	0	At 5½ per cent. interest	51,650	0	0		78,178	17	5	..
800,360	0	0	N.Z. inscribed stock—	804,460	0	0	Lake Waikaremoana scheme—	7,159	16	4	..
..	..	..	At 5 per cent. interest (due 1930)	195,550	0	0	Assets as per separate balance-sheet	85,338	13	9	..
..	..	..	At 5½ per cent. (due 1936)	542,004	10	10	Profit and Loss Account—Loss to date	553,032	13	1	92,385
510,991	13	4	N.Z. Consolidated Stock—	510,991	13	4		12,235	1	8	11 11
1,076,938	9	3	At 4½ per cent. (due 1945)	1,076,938	9	3	Waikato River schemes—	..	..	..	..
807,703	17	0	At 5 per cent. (due 1935-45)	807,703	17	0	Horahora—	..	..	..	..
3,724,743	19	7	At 6 per cent. interest (due 1936-51)	..	..	..	Assets as per separate balance-sheet	767,637	2	3	..
			At 6 per cent. interest (due 1936-51)	..	..	..	Investments, Sinking Fund	17,596	11	3	785,233
				4,596,748	10	5		..	..	..	13 6
							Arapuni—	..	..	..	..
							Land and fencing	151	5	2	..
							Roads and bridges	27,029	16	0	..
							Electric lines and tele- phone service	..	..	..	..
							Houses	5,453	2	7	..
							Offices and temporary buildings	6,180	6	9	..
								38,814	10	6	..
							Headworks—	..	..	..	..
							Engineering and pre- liminary works	16,678	13	3	..
							Electric supply for works	..	..	..	..
							Dam and other head- works under Arm- strong-Whitworth's contract	322,072	7	7	..
								111,285	15	5	..
								129,072	6	0	..
							50,000-volt lines—	..	..	..	..
							Horahora-Arapuni	4,836	17	8	..
							Arapuni-Ngongotaha	5,891	12	3	..
							Penrose-Takapuna	223	4	11	1,594
							Katikati-Waikino	486	4	7	6 0
							Pokeno-Waihou	11	8	0	..
							Waikino-Bombay	1,268	2	4	..
								11,449	7	5	..
								1,925,681	7	0	..
							Carried forward..	..	..	..	..
4,009,643	9	8		4,886,577	11	10		380,427	19	8	2,342,550
								..	..	..	6 1