

ELECTRIC SUPPLY ACCOUNT.

STATEMENT OF ACCOUNTS AT THE 31st MARCH, 1928.

GENERAL BALANCE-SHEET AT 31st MARCH, 1928, COMPARED WITH POSITION AT 31st MARCH, 1927.

1926-27.			1927-28.			1926-27.			Assets.			1927-28.			
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
Liabilities.															
Aid to Water-power Works and Electric Supply Accounts—															
Debtures issued—															
274,000	0	0	..	..	..	274,000	0	0	Lake Coleridge scheme—	1,644,140	3	11	1,681,024	17	11
225,000	0	0	..	..	..	225,000	0	0	Assets as per separate balance-sheet	36,884	14	0			
50,550	0	0	..	..	..	53,550	0	0	Investments, Sinking Fund ..						
108,450	0	0	..	..	..	103,900	0	0							
..	..	..	..	..	..	..	..	..	Lake Waikaremoana scheme—	652,454	5	3			
805,560	0	0	..	..	..	806,560	0	0	Assets as per separate balance-sheet	18,756	14	2			
..	..	..	..	..	..	160,000	0	0	Profit and Loss Account—Loss to date ..				671,210	19	5
293,550	0	0	..	..	..	294,100	0	0							
..	..	..	..	..	..	..	..	..	Waikato River schemes—						
542,004	10	10	..	..	..	542,004	10	10	Horahora—	1,010,006	16	5			
1,652,640	11	2	..	..	..	2,577,652	19	6	Assets as per separate balance-sheet	40,115	8	11			
1,884,642	6	3	..	..	..	1,884,642	6	3	Investments, Sinking Fund ..				1,050,122	5	4
..	..	..	..	..	..	100,000	0	0							
5,836,397	8	3	..	..	..	7,021,409	16	7	Arapuni—				1,997,795	13	10
..	..	..	..	..	..	..	..	..	Assets as per separate balance-sheet ..						
212,500	0	0	..	..	..	..	..	..							
60,640	7	3	..	..	..	73,089	17	7	Mangahao scheme—	2,450,455	1	4			
324	11	3	..	..	..	137	13	4	Assets as per separate balance-sheet	255,737	4	9			
..	..	..	..	..	..	..	..	..	Profit and Loss Account—Loss to date ..				2,706,192	6	1
60,964	18	6	..	..	..	..	..	..							
..	..	..	..	..	..	..	..	..	Other schemes, surveys, &c.—						
..	..	..	..	..	..	..	..	..	North Island ..	6,051	16	0			
..	..	..	..	..	..	..	..	..	South Island ..	27,191	13	5			
..	..	..	..	..	..	..	..	..	General surveys and investigations						
..	..	..	..	..	..	..	..	..					33,243	9	5
..	..	..	..	..	..	..	..	..							
30,261	11	2	..	..	..	31,531	18	8	Material on hand	558	7	7			
..	..	..	..	..	..	..	..	..	Sundry debtors ..				563	19	5
6,140,123	17	11	..	..	..	7,338,669	6	2							
..	..	..	..	..	..	7,021,409	16	7	Carried forward				33,807	8	10
..	..	..	..	..	..	..	..	..							
..	..	..	..	..	..	..	..	..					8,140,153	11	5