

TABLE NO. 6.

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.	£	s.	d.
Liabilities.														
Aid to Water-power Works and Electric Supply Accounts—			Lake Coleridge scheme—			Assets as per separate balance-sheet			Investments, Sinking Fund			1,681,024 17 11		
Debitures issued—			At 4 per cent. interest			274,000 0 0			At 4½ per cent. interest			225,000 0 0		
At 4½ per cent. interest			At 5 per cent. interest			225,000 0 0			At 5½ per cent. interest			53,550 0 0		
At 5 per cent. interest			At 5½ per cent. interest			103,900 0 0			N.Z. inscribed stock—			805,560 0 0		
N.Z. inscribed stock—			At 5 per cent. interest (due 1930)			806,560 0 0			At 5½ per cent. interest (due 1936)			293,550 0 0		
At 5½ per cent. interest			N.Z. Consolidated Stock—			160,000 0 0			At 4½ per cent. (due 1945)			542,004 10 10		
At 4½ per cent. (due 1945)			At 5 per cent. (due 1935-46)			2,577,652 19 6			At 6 per cent. interest (due 1936-51)			1,884,642 6 3		
At 6 per cent. interest (due 1936-51)			Temporary transfer, section 40, Public Revenues Act, 1926			100,000 0 0			Waikato River schemes—			671,210 19 5		
7,021,409 16 7			Waihi Gold-mining Company (Limited)—			Purchase of Horahora works—Deed of security at 5 per cent. interest			Assets as per separate balance-sheet			1,010,006 16 5		
5,836,397 8 3			Consolidated Fund—			Interest accrued on loans to 31st March, 1926			Investments, Sinking Fund			40,115 8 11		
212,500 0 0			Sundry creditors for interest unclaimed			73,089 17 7			Mangahao scheme—			2,450,455 1 4		
60,640 7 3			Amount set aside as reserve to cover difference between interest payable on loans raised and interest earned from their temporary investment pending use			137 13 4			Assets as per separate balance-sheet			255,737 4 9		
30,261 11 2			Carried forward			73,227 10 11			Profit and Loss Account—Loss to date			2,706,192 6 1		
6,140,123 17 11						31,531 18 8			Other schemes, surveys, &c.—			33,243 9 5		
						7,338,669 6 2			North Island			6,051 16 0		
									South Island			27,191 13 5		
									General surveys and investigations			563 19 5		
									Material on hand			33,807 8 10		
									Sundry debtors			8,140,153 11 5		
									Carried forward					