TABLE No. 6.

ELECTRIC SUPPLY ACCOUNT.

STATEMENT OF ACCOUNTS AT THE 31st MARCH, 1929.

GENERAL BALANCE-SHEET AT 31st MARCH, 1929, COMPARED WITH POSITION AT 31st MARCH, 1928.

1927–28.	*Liabilities.*	1928–29.		1927–28.	*Assets.*	1928–29.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.
	Aid to Water-power Works and Electric Supply Accounts—			1,644,140 3 11	Lake Coleridge scheme— Assets as per separate balance-sheet ..	1,685,557 18 1	
	Debentures issued—			36,884 14 0	Investments, Sinking Fund	65,396 1 11	
274,000 0 0	At 4 per cent. interest	..					1,750,954 0 0
225,000 0 0	At 4½ per cent. interest	27,500 0 0		1,681,024 17 11			
53,550 0 0	At 5 per cent. interest	120,570 0 0			Lake Waikaremoana scheme—		
..	At 5¼ per cent. interest	162,400 0 0		652,454 5 3	Assets as per separate balance-sheet ..	1,003,734 10 3	
103,900 0 0	At 5½ per cent. interest	97,900 0 0		18,756 14 2	Profit and Loss Account—Loss to date ..	23,190 0 2	
	N.Z. inscribed stock—						1,026,924 10 5
806,560 0 0	At 5 per cent. interest (due 1930) ..	806,560 0 0		671,210 19 5			
160,000 0 0	At 5¼ per cent.	577,080 0 0					
294,100 0 0	At 5½ per cent. (due 1936)	300,100 0 0			Waikato River schemes—		
	N.Z. Consolidated Stock—				Horahora—		
542,004 10 10	At 4½ per cent. (due 1936–58) ..	2,392,357 10 2		1,010,006 16 5	Assets as per separate balance-sheet ..	1,178,859 10 11	
2,577,652 19 6	At 5 per cent. (due 1935–46).. ..	2,577,652 19 6		40,115 8 11	Investments, Sinking Fund	52,163 18 3	
1,884,642 6 3	At 6 per cent. interest (due 1936–51) ..	1,884,642 6 3					1,231,023 9 2
	Temporary transfer, section 40, Public			1,050,122 5 4			
100,000 0 0	Revenues Act, 1926	..					
			8,946,762 15 11		Arapuni—		
7,021,409 16 7				1,997,795 13 10	Assets as per separate balance-sheet ..	..	2,286,838 12 10
					Mangahao scheme—		
	Waihi Gold-mining Company (Limited)—			2,450,455 1 4	Assets as per separate balance-sheet ..	2,503,087 9 9	
	Purchase of Horahora works—Deed of			255,737 4 9	Profit and Loss Account—Loss to date ..	354,317 13 3	
	security at 5 per cent. interest. (Due						2,857,405 3 0
212,500 0 0	1/11/1931)	..	212,500 0 0	2,706,192 6 1			
	Consolidated Fund—				Other schemes, surveys, &c.—		
	Interest accrued on loans to 31st March,			6,051 16 0	North Island	4,288 18 8	
73,089 17 7	1929	94,297 15 4		27,191 13 5	South Island	..	
137 13 4	Sundry creditors for interest unclaimed ..	1,496 8 6		..	Waitaki River scheme	118,699 19 4	
			95,794 3 10	..	Other schemes	9,196 0 11	
73,227 10 11							
				33,243 9 5		132,184 18 11	
					£ s. d.		
	Amount set aside as reserve to cover differ-			558 7 7	Material on hand .. 8,486 11 11		
	ence between interest payable on loans						
	raised and interest earned from their			5 11 10	Sundry debtors .. 748 11 9		
31,531 18 8	temporary investment pending use ..	..	28,458 19 5			9,235 3 8	
				33,807 8 10			141,420 2 7
7,338,669 6 2	Carried forward	..	9,283,515 19 2	8,140,153 11 5	Carried forward	..	9,294,565 18 0